COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES

1982-83

VOLUME I - UNIVERSITIES

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December, 1983

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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1983 12 02

The Honourable Bette Stephenson, M.D.
Minister of Colleges and Universities
900 Bay Street, 22nd Floor
Mowat Block, Queen's Park
Toronto, Ontario

Dear Madam Minister:

The Council of Ontario Universities is pleased to submit to you the Financial Report of Ontario Universities 1982-83. It has been prepared under the auspices of the Committee of Finance Officers - Universities of Ontario. The report provides information on the total revenue and expenses and changes in fund balances of the provincially-assisted universities of Ontario for the fiscal year ended 30 April 1983. It presents that information in a format which uses consistent categories and definitions for all 43 universities and colleges in Ontario.

This year, considerably more information than in the past is provided on the institutional fund balances. This information includes details of the amounts of expendable funds available within both the general and restricted fund categories. It also includes a greater level of detail concerning the appropriated reserves of the universities' ancillary enterprises.

In addition, for the first time, we are publishing information on a gross basis on Treatment and Rehabilitation Funds provided by the Ontario Ministry of Health. These T. and R. funds are provided to cover the salaries of geographic full-time faculty and are flowed through the teaching hospitals to the five universities with medical and dental faculties.

The basic information on revenue, expenses and fund balances has been organized in two volumes. Volume I provides financial information for those 21 universities and related institutions which receive provincial grants directly from the government. Volume II provides the same sort of information for the 22 affiliated or federated colleges, universities and seminaries. A supplementary volume III provides a detailed analysis on physical plant operating expenses. It was compiled in conjunction with the Ontario Association of Physical Plant and Planning Administrators and provides a detailed analysis of these expenses for those 16 universities which are members of OAPPPA.

It is the sincere hope of the Council of Ontario Universities that the Financial Report of Ontario Universities 1982-83 will be of assistance to you, to your government and to the Ontario Council on University Affairs.

Sincerely,

Edward J. Monahan.

Edward J. Monahan
Executive Director

EJM:jl

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REPORT OF

THE COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO

FINANCIAL REPORT OF

ONTARIO UNIVERSITIES

FOR THE FISCAL YEAR ENDED APRIL 30, 1983

The tables published in volumes I, II and III of this report have been compiled from submissions prepared by the individual universities and colleges in Ontario in accordance with the Guidelines and Definitions included in this report. Further details concerning these guidelines and definitions, as they pertain specifically to the reporting of physical plant operating expenses, have been included in volume III.

The data published have been refined and improved from those available in previous years. Grants from the Ontario government's Board of Industrial Leadership and Development (BILD) have been reported according to the uses made of the grants and have been shown in the revenue category 1(a)(iv), Other Ontario Grants. BILD-E (equipment) and BILD-M (matching) grants have been reported within the Sponsored Research fund. Other BILD grants have been reported as either Operating or Capital funds according to the normal distinction between these two types of expense. Also, a separate table has been published which reports, on a gross basis, the amount of Treatment and Rehabilitation funds provided by the Ontario Ministry of Health for geographic full-time faculty salaries.

Universities have also begun reporting, in 1982-83, the beginning and end of year fund balances for their ancillary enterprises, non-credit funds, sponsored research funds, trust and endowment funds, and capital funds. Previously, this information has been reported only for operating funds. Also, for the first time, universities have provided details for changes in appropriated fund balances in the ancillary enterprises.

Appropriated Reserves

As in past years, appropriations have been established with the approval of the institutions' governing bodies. Table 5 of each institution's report groups these appropriations into five categories, four of which are commonly used by many universities and colleges:

1. Provisions for repairs, renovations and replacement of physical assets in future years;

2. Purchase order commitments, funds set aside to pay for materials and services ordered but not received in the current year;

3. Appropriations carried forward for spending for specific budgetary purposes in the subsequent year. Some of these arise from commitments to various budget centres to allow the complete or partial carry-forward of budgeted funds where prudent management has been successful in achieving savings, with the expectation that such savings will be available in the following year. Others result from specific appropriations when it is determined that it would be in the best interests of the University to defer a particular expenditure to the following year. Use of such funds is generally restricted to non-recurring items such as the purchase of equipment;

4. Funds set up for self-insurance to protect against uninsured losses, for example, to cover the deductible amounts under fire and theft insurance policies;

5. Finally, an "Other" category is employed to group together various types of appropriations unique to one or a few institutions. The particular components of this category are noted for each institution. Examples include provisions for pension liabilities, library or instructional development.

As can be seen, appropriations are a means by which operating or ancillary funds may be committed or reserved in accordance with institutional policy and for specific future purposes.

The ability to set aside funds to meet future needs has always been an important element in the financial planning of Ontario universities. It becomes all the more important when future levels of enrolment and government funding, both for operating and capital purposes, are uncertain. Universities must look beyond the current year in order to manage effectively their financial affairs. Although self-governing institutions, universities lack major sources of revenue beyond those provided or permitted by the provincial government. Unlike school boards, for example, they do not have the ability to vary tax levies to meet financial requirements. It is essential that the public understand the constraints within which universities operate and not view the reserves of universities as evidence of financial well-being. In a period of financial constraint such as that currently being experienced by the universities, prudent management dictates the development of practices that husband resources and provide incentives to economize. The accumulation of modest reserves represents a considerable achievement of good management.

During the 1982-83 fiscal year, the amounts included as reserves appropriated from operating funds increased from $48 million to $61 million. There was also a reduction in the operating (unappropriated) deficits from $1.9 million to $1.2 million. The institutions reported in these tables had total revenues and expenses of almost $2 billion and served a total student population of more than 265,000. Operating fund revenues and expenses alone totalled over $1.3 billion. Together these universities and colleges would exceed all but the largest private corporations in revenue and expenses. Together they would exceed most municipal and several of the provincial governments in this country in terms of total financial responsibility.

The relative significance of the $61 million of appropriated operating reserves built up over several years must be judged in relation to the size, scope and complexity of the Ontario university system. Appropriated reserves equal about 4.5% of the total operating revenue of a single year. Put another way, appropriated funds would be sufficient to finance the operation of the Ontario university system for just over 2 weeks.

All of the data presented here can be derived in summary form from publicly available university financial statements. Given the interest in them, they are presented here in a format which provides a high degree of comparability among the institutions.

Conclusion

The coverage of the report is the same as in previous years. Volume I includes 21 universities and related institutions which receive operating grants directly from the government of Ontario. Volume II includes 22 affiliated and federated colleges. Volume III includes information for the 16 universities which are members of the Ontario Association of Physical Plant and Planning Administrators.

Readers should be aware that 38 of the colleges and universities have reported financial information for the 12 months ending 30 April 1983. The remaining five institutions have reported financial information for 12 months but have employed the following fiscal year ends:

Ontario College of Art	May 31, 1983
Ryerson Polytechnical Institute	March 31, 1983
McMaster Divinity College	December 31, 1982
Knox College	December 31, 1982
Wycliffe College	May 31, 1983

Attention is directed to the General Caveat which follows. The Committee welcomes comments and suggestions on this report.

Chairman - Committee on Financial
Reporting, Committee of Finance
Officers - Universities of Ontario

Chairman - Committee of Finance
Officers - Universities of Ontario

GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

FINANCIAL REPORTING OF TOTAL REVENUES AND EXPENSES OF THE PROVINCIALLY ASSISTED UNIVERSITIES OF ONTARIO

FOR THE FISCAL YEAR ENDED IN 1983

GUIDELINES AND DEFINITIONS

I GENERAL

A. Introduction

The accounts of universities are normally maintained in accordance with the principles of "fund accounting" to ensure that limitations and restrictions placed on the use of available resources are observed. Fund accounting classifies resources for accounting and reporting purposes in accordance with activities or objectives as specified by donors, in accordance with regulations, restrictions or limitations imposed by sources outside the institution or in accordance with directions issued by the governing body. A fund is an accounting entity with a self-balancing set of accounts for recording assets, liabilities, a fund balance, and changes in the fund balance. Separate accounts are maintained for each fund to ensure observance of limitations and restrictions placed on the uses of resources. For accounting and reporting purposes, however, funds of similar characteristics are combined into fund groups.

This report accounts for the change (increase or decrease) in fund balances. Consequently, it displays the sources of revenue and types (objects) of expense giving rise to the change.

The accrual basis of accounting - a method of recording transactions by which revenues and expenses are reflected in the accounts in the period in which they are considered to have been earned and incurred - is a further generally accepted accounting principle for college and university financial statement reporting.

Changes as reported in an institution's statements may also occur through approved transfers to reserves or appropriation of funds for specific future purposes. Appropriations are means by which fund balances may be committed or reserved for future use. Encumbrances may be a prime example of an appropriation requirement. Appropriations relate to future events and, under the principle of accrual accounting, an increase in appropriations should not be recorded as an expense in the accounting period nor should a decrease in the appropriation be recorded as a source of revenue.

As a reserve, the appropriation should be recorded as an allocation of unallocated fund balances. The actual expense should be recorded in the accounting period in which it is incurred and the related appropriation restored to its unallocated fund balance in the same accounting period. Consequently, while outlining the changes arising from revenues and expenses, separate provision in the reports has been made to reflect the net change in reserve and appropriation accounts (Table 1).

B. Reporting Forms

For purpose of reporting, all funds have been indentified as being either general or restricted. The former is subdivided into operating, other (non-credit) and ancillary enterprises while the latter includes sponsored research, trust and endowment and capital funds. In addition, expenses of the operating fund (the day-to-day operating entity of the university where annual detailed departmental and programme budgets exist) are further segregated into operational (functional) areas. Normally, the criteria for placement of a particular revenue or expense within a fund entity or functional area on the report forms are the same as those used within the financial records or financial statements of an institution. This may allow the same kind of revenue or expense to be reported differently by institution; however, where the guidelines specifically designate the placement of items, they must be shown under the appropriate heading regardless of the institution's practice. For example, health services and athletics are to be reported in the student service functional area even if they are carried as ancillary enterprises by a university.

C. Submissions

If necessary, please comment on all extraordinary or non-recurring items included in the functional or fund areas by attaching a supplementary schedule showing the necessary details: identifying the object of expense, the functional or fund area, and reconciling the total to the amount shown on the report. A separate report is to be filed covering each federated or affiliated university or college such that information can be included in a publication separate from that of the main university.

The report for fiscal year ended in 1983 (on or before 30 June) is to be submitted by 15 August 1983 to:

Research Associate (Finance)
Council of Ontario Universities
130 St. George Street
Suite 8039
Toronto, Ontario
M5S 2T4

II PRINCIPLES OF REPORTING

A. Fund Concept and Reporting

For reporting purposes, the fund concept is followed by grouping funds as either general or restricted with a further segregation of funds within each category.

General funds, including operating, other (non-credit), and ancillary enterprises should reflect the traditional matching approach of incurred expenses with earned revenues.

Restricted funds, including sponsored research, trust and endowment, and capital, should be reported using a "funds flow" approach, that is, revenues should be reported when due and expenses as incurred on an accrual basis with the difference representing the annual change (increase or decrease) in fund balances. Further, when reporting expendable trust funds, the receipts or investments of an "endowed capital" nature are to be excluded; income only from trust and endowment funds will be included.

B. Revenues and Expenses

1. Net Reporting - revenue derived from outside the university from sales, rentals or the provision of services (the costs of which are reflected in other functional areas) should be netted by object of expense against other functional areas.

Examples of the above are:

(a) computer service sales to outside organizations;

(b) sale of central services (e.g., power, heat, etc.) to external institutions.

The net reporting approach is used because it best reflects the major operations of the university: e.g. the costs of the computer centre are primarily for educational purposes and the recovery of revenue is an assist to general university financing.

The sale of power, heat, etc., may reflect an oversized facility when related to university use only which, if included at gross, would distort the ratio of this expense in the operational area.

For additional guidance, cost recoveries would be shown net against expense where:

(a) recoveries arise from the Ontario Ministry of Health for medical salaries;

(b) payments for teaching or administrative services are made between universities. To prevent the double counting of costs for individual expense items on aggregation of the reports, the recipient university must net out the receipt against the applicable expense items; and

(c) physical plant costs are recoveries from external sources.

as revenue where:

(a) the fortuitous nature of external revenue would indicate that it should be included as an item of miscellaneous revenue; or

(b) ancillary enterprises are involved and the amount should be reported as sales of services and products.

2. Reserves and Unexpended Appropriations - where expenses have been funded from reserve or appropriation accounts in the financial records or statements of a university, the reports should include these expenses. Amounts transferred, to create or supplement a reserve or appropriation account, should not be reported as expenses. Similarly, fund transfers eliminating or reducing reserve or appropriation accounts are not to be included as revenue. These latter amounts, if applicable, will appear on Table 1.

Provisions for replacement of assets are considered to be transfers to reserve or appropriation accounts. Consequently, such provisions are not to be reported as expenses.

3. Charge-Out, Transfer and Internal Cost Recoveries - a particular fund or function may incur costs which properly should be charged (allocated, transferred) to another fund or function within the university. Common examples include the allocation of administrative costs as overhead to sponsored research or physical plant costs allocated to ancillary enterprises.

Two approaches can be used for transferring expenses from one fund or function to another. The object of expense "internal cost allocation" may be used or alternatively (where specific expense identification is possible, e.g. utilities) the direct approach of modifying the applicable line items can occur.

Since the former method produces figures which distort functional comparisons of individual expense items, it is recommended that the latter method be used whenever possible, thereby minimizing amounts reported as internal cost allocations.

An exception to minimizing the use of internal cost allocations arises for computing. In this case, expenses are to be consolidated in the central computing functional area and transfers to other funds are then shown as internal cost allocations.

4. Debt Servicing and Retirement - where funding for debt servicing and retirement is financed by a specific government grant (i.e. from the Ontario Universities Capital Aid Corporation - OUCAC) both the revenue and offsetting expenses are to be excluded. These amounts are to be reported in the space provided at the bottom of Table 2 as supplemental information.

   Principal and interest repayments associated with ancillary enterprises are to be appropriately included as expenses of ancillary enterprises. This treatment emphasizes their fully-costed nature and assists in matching expenses with revenues.

III DEFINITIONS AND EXPLANATORY COMMENTS

The funds and functional areas are defined first for assistance in segregating the various activities for reporting purposes. Applicable revenue and expense line item categories are then outlined.

A. Funds (Report form Tables 1, 2, and 3)

1. Operating - this fund accounts for the costs of instruction, research other than sponsored or contract research, academic support services, administrative, plant maintenance and other operating expenses of the university financed by fees, grants and other general income. This fund column will normally include all revenues and expenses which the university considers to be operating, within the functional operating areas referred to in Section B.

2. Other (Non-Credit) - this fund accounts for all revenues and expenses associated with lectures, courses, and similar activities which are not recognized by the institution for the purpose of granting credit.

3. Ancillary Enterprises - these operations reflect services provided as ancillary (supplementary) to the primary function of instruction and research and, although an integral part of university total operations, should be reported separately. This separation also follows generally accepted practices of university accounting.

   The services are typically provided on a "fee for service" basis. Revenues and expenses from "sales producing", non-teaching areas (including bookstore, food services, residences, parking, university press/publishing, property rentals, university facility rentals, theatres, etc.) are to be reported.

To properly reflect the operations of ancillary enterprises the financial reporting of the enterprises should include all material expenses, both direct and indirect, including a reasonable apportionment of university administrative and management charges.

Expenses of replacement, additional furniture and equipment purchases and capital debt repayment borne directly from ancillary enterprise revenue are to be shown under this fund column in their respective objects.

4. Sponsored Research - these funds account for government and private sources of external grant support available and expended on research activities and projects. Expenses may include overhead charges by the university which will show either in the specific object or, if applied on a percentage or on a formula basis, in the object "Internal Cost Allocations". Included within this fund are research equipment and matching grants received under the Ontario government's Board of Industrial Leadership and Development BILD-E and BILD-M programmes.

5. Trust and Endowment - these funds account for expendable gifts, benefactions and grants available for special purposes (other than operating or capital), in accordance with donors' intentions.

6. Capital - these funds account for grants and monies available or to be spent and amounts expended for capital purposes including building programmes.

7. Total - a cross total of all fund revenue and expense items (Tables 2 and 3) is required along with a cross addition of the individual fund totals. Total revenue from Table 2 and total expenses from Table 3 are to be carried forward to Table 1.

B. Functional Areas - Operating Expenses (Report form Table 4)

1. Instruction and (Non-Sponsored) Research - this functional area includes all direct costs of faculties, academic departments, graduate school, summer school, credit extension, deans and departmental offices and other academic functions and expenses attributable to the area of Instruction and (Non-Sponsored) Research.

Note: As indicated earlier, costs attributable to the Faculty of Medicine are to be shown in the designated column at the net cost to the university; i.e., recoveries from the Ontario Ministry of Health (Treatment and Rehabilitation Funds) are to be deducted before expenses are entered on the report and are not to show as a lump sum offset or as revenue. The expenses of all other areas of Instruction and Research (including Health Sciences other than the Faculty of Medicine) are to be shown in the first column and a sub-total of Instruction and Research entered in the third column of the report. Research sponsored directly by the university should be reported here.

2. Library - this area encompasses the institution's main library, branch, faculty or departmental libraries. All purchases of books and periodicals from operating funds should be shown under this functional heading.

3. Central Computing - only central computing facilities are recorded in the functional area "central computing". A central computing facility is defined as comprising those computer-related activities and resources which, due to

   (a) economies of scale,

   (b) the existence of a large number of users who require a wide variety of services, and

   (c) the high degree of technical expertise required in computer operations, have been organized under the management of a central administration. This is usually seen as a university resource, available on a university-wide basis as the most effective way of providing certain services supportive of the institution's instruction, research and administrative activities.

   This contrasts with local (linked or not) or decentralized stand-alone computer installations which are under the management of, and were established for the main purpose of providing services to, a single division or department.

   If an institution employs a chargeout system of computing costs to users, the expenses should be drawn together and reported under this column. Having drawn together the total costs of computing and EDP installations, a segregation is required of the total operating expenses between "Academic" (Instruction and Research and Library) and "Non-academic". This segregation is to be reported in the space provided at the bottom of the financial reporting forms for Operating Expenses, Table 4.

   If an allocation of costs to other fund entities is necessary, the Object of Expense "Internal Cost Allocation" should be used for the purpose of recording these transfers, (e.g., charges made to Sponsored Research funds). By making these transfers, the functional area will show the net charge to the operating fund.

4. Student Services - this functional area should include the cost of services (other than direct teaching, research and administrative services) provided to students by an institution. Generally, these services will include counselling;

both intramural and intercollegiate athletics (not physical education); Dean of Students; placement services; student housing services (not to be confused with residence hall operations); student transportation services; grants to student organizations; student programme costs, e.g., cultural, music, drama; and student centre costs.

If any of the foregoing activities are carred as ancillary enterprises on the statements of the institution, the revenue and expenses should be transferred to this functional operating area for reporting purposes.

These services may be provided from general revenue or wholly or in part by a specific charge included in the incidental fee structure.

Note: Student Activity Fees collected and turned over to student councils or federations are to be excluded where an institution is acting in an agency capacity.

5. Administration - this function includes the administration, planning and information costs and activities associated with the offices of the president and vice-president, the registrar, research administration, board and senate secretariat, finance and accounting, personnel, purchasing, and institutional research.

6. Physical Plant - this functional area reflects costs related to the physical facilities of the university, including the following:

   (a) Physical Plant Administration - activities necessary to carry out the duties of management and administration for all areas under the jurisdiction of the Physical Plant Division.

   (b) Building Maintenance - routine repair of buildings and structures, including normal recurring repairs and preventive maintenance.

   (c) Custodial Services - janitorial and custodial services to buildings and structures including care and waxing of floors, washing of windows and costs of all cleaning contracts let to outside cleaning contractors (including window-washing).

   (d) Utilities - costs for energy for heating, cooling, light and power, gas, water, telephone equipment rental costs and any other utilities necessary for the operation of the physical plant.

   (e) Landscape and Grounds Maintenance - operation and maintenance of campus landscape and grounds.

(f) Security and Traffic - costs for watchmen, police services related to plant and campus security, and vehicle control. Costs relating to "parking lots" are to be segregated and reported as an ancillary enterprise.

(g) Other - services and costs which are frequently the responsibility of Physical Plant Departments are as follows:

  (i) Purchasing and receiving and stores for supplies and equipment for the entire campus.

  (ii) Hauling, moving and storing of furniture for other departments.

  (iii) The costs of messenger, mailman, laboratory assistant, porter, or services requiring technical direction at the time of performance, which services are usually provided by the department having specific jurisdiction.

  (iv) Property taxes and other municipal assessments.

  (v) Vehicles and equipment.

  (vi) Unabsorbed Physical Plant costs relative to chargeouts, not recovered from departmental work orders.

  (vii) Property and related liability insurance.

  (viii) Renovations, alterations and major repairs.

  (ix) Costs of renting space and land together with property taxes paid thereon.

Costs reported should represent the total operating costs of the physical plant function as defined and not necessarily those functions and costs administered by the Physical Plant Department at each university. Physical plant expenses are to be reported in accordance with the principles of reporting, guidelines and definitions established by the Committee of Finance Officers - Universities of Ontario and the Ontario Association of Physical Plant and Planning Administrators (OAPPPA). These principles of reporting, guidelines and definitions are published in Volume III, Physical Plant Operating Expenses of this report.

7. Other - this area is to be used for all other operating expenses including the development office, alumni office, public relations, and the administration of the safety programme. It would include expenses for professional fees (legal and audit), convocations and ceremonies, and insurance (except fire, boiler and pressure vessel, property and related liability insurance which are to be reported under the Physical Plant function).

C. Object of Expense (Report form Tables 3 and 4)

1. Salaries and Wages

(a) Academic Ranks - this object will include salaries paid to staff who hold an academic rank in the reporting institution from lecturers to deans inclusive (both full or part-time) in faculties, academic departments or programmes, summer schools, credit extension courses and other academic functions. Salary payments to staff members on paid academic leave are also included.

(b) Other Instruction and Research - payments made to staff members without academic rank at the reporting institution who are engaged in instruction and research as instructors, tutors, markers, demonstrators, teaching assistants, research assistants, invigilators, clinical assistants, post-doctoral fellows, and others are to be included. Payments made to graduate and undergraduate students undertaking these activities are to be included.

Note: Salaries paid from Sponsored Research funds are to be shown under that Fund column and in the sub-object of expense, i.e. 1 (a) or 1 (b), according to the rank and/or classification of the recipient.

(c) Other Salaries and Wages - this object will reflect all salaries, wages and payments to non-instructional staff (support staff) including among others, technicians, clerical and secretarial, professional and managerial, janitorial, trades and maintenance.

Note: All salaries for functions other than instruction and research are to be included in this object even though individuals, (e.g., certain professional librarians or computing centre personnel), may hold the equivalent of an academic rank.

2. Employee Benefits - this object is to reflect an institution's contributions (with respect to salaries reported in Item C.1) for pensions including payments for actuarial deficiencies and past service liability, group life insurance, salary continuance insurance, dental plans, cost of Workmen's Compensation, free tuition, unemployment insurance, and other costs of an employee benefit programme. Memberships or other perquisites of employment are not to be reported here.

3. **Library Acquisitions** - this object will include all purchases of books, periodicals, microfilms, microfiche and other reference materials, (including costs of bookbinding), with respect to the institution's main library, branch and faculty or departmental libraries.

4. **Equipment and Furniture** - under the appropriate subheadings of "purchase", "rental" and "maintenance", report here all expenses for equipment and furniture, including laboratory equipment (other than consumables), administrative equipment and furnishings (including carpets and drapery), copying and duplicating equipment, computing equipment, maintenance equipment. Instalment and lease purchase computer contracts should be classified under the heading "Purchase". Installation costs would normally be classified as an expense for equipment and furniture.

5. **Operational Supplies and Expenses** - this object will include among other items all expenses for supplies which are normally consumed within the fiscal year, including postage, reproduction, (i.e., all reproducing and printing carried out by the university), publications, telephone and long distance charges, repair materials and office supplies.

6. **Cost of Goods Sold** - this object is to be used where an inventory method of accounting is normally employed, (e.g. bookstore, food services) and should include the laid down cost of goods purchased for resale only. The remaining costs of operating the service, i.e. salaries, supplies, etc., are to be shown in their respective objects. Where a service is externally contracted, particularly in the ancillary enterprises area, the total costs of the contract should be included in the object "Externally Contracted Services", referred to below.

7. **Utilities** - expenses for fuel, electricity, water, gas and telephone equipment rental and installation costs are reported in this object. The cost of utilities is to be included in total under the functional area "Physical Plant".

8. **Property Taxes** - property taxes for which there are compensatory grants as well as all other payments for municipal services out of operating funds are to be included.

   Taxes paid in relation to space rental are not to be reported here; these amounts should be included with other costs of space rental under the object entitled "Miscellaneous".

Note: Municipal taxes for which compensatory grants are received from the province are to be shown in the Physical Plant functional area of Operating Expenses, as are other payments for municipal services (e.g., garbage disposal, fire protection) out of operating funds.

9. Renovations, Alterations and Major Repairs - this object includes all expenses for renovations and alterations to existing university space (whether internally performed or externally contracted). It excludes expenses of maintenance, repair or refurbishing except major repairs of a non-recurring nature in excess of $10,000 which are to be included. If these specific kinds of services are externally contracted they are to be reported under this object and not as "Externally Contracted Services". If internally performed, the total costs including labour and materials should be brought together in this object.

   Note: Repairs and refurbishing of less than $10,000 value are not to be included in this object. The costs of labour, materials or externally contracted services for repairs and refurbishing of less than $10,000 value are to be shown in their own objects.

10. Externally Contracted Services - all expenses for services contracted to external agencies (except for renovations, alterations and major repairs) are to be included. Examples of expenses to be included would be cleaning contracts, security services, snow removal and similar time and material contracts under physical plant, and food services under ancillary enterprises. Where food services are contracted, the contract amount in total should be shown under this object and not under cost of goods sold or other objects, even though the contractor may provide a breakdown.

11. Scholarships, Bursaries, etc. - this object will include all payments to students (except those for which the student is required to perform service for that payment) including fee remission and gifts.

   Note: This expense is to be displayed under the "Student Service" functional area of operating expense on Table 4.

12. Principal and Interest Repayments - this object reflects all principal and interest repayments on university debts. As noted previously, the Ontario Universities Capital Aid Corporation (OUCAC) repayments (both principal and interest) are to be excluded and reported separately.

Note: Where repayments are made as debt retirement for ancillary enterprise assets, the repayment should appear under the Ancillary Enterprise fund even though the institution's financial statement may reflect the repayment through the capital account.

13. Land and Site Services - this object is to include acquisition costs, land improvements and site preparation, including landscaping, sewers and road. Also include fees and planning costs relative to the direct expenses.

14. Buildings - all expenses which are normally considered part of the construction costs are to be included. Where applicable, furniture and equipment and site services are to be segregated from the total contract for inclusion in their specific objects of expenses. Include all fees and planning costs associated or directly attributable to this object as well as any costs such as utilities incurred during construction.

15. Miscellaneous - this category of expenses includes amounts not reported in the previously identified objects. Categories of expenses may include recruitment, travel and field trips, relocation, entertainment, memberships, ceremonials, assistance to student organizations, insurance, legal fees, audit fees, consultants' fees, cost of renting space and land together with property taxes paid thereon. Expenses which can be properly identified as belonging to another object are not to be included here, particularly those which fall within the category of operational supplies and expense.

16. Internal Cost Allocation - this object is intended only for internal transfers of costs among funds. As indicated previously, wherever possible or feasible, direct allocation of expenses should be reported in the funds and this object should not be used for bookkeeping expediency. This object of expense will not be used in respect to the Physical Plant functional column.

Within the Total Operating Expenses all objects should have direct allocation into the functional areas and this object will therefore only represent the net effect of transfers to other "funds". On Table 3 of the report forms, this object of expenses must cross-add to Nil.

D. Revenue Sources (Report form Table 2)

1. Government Grants and Contracts - this object will include all grants and contracts from Ontario, federal and municipal governments and governmental agency sources. Grants and contracts from other provinces and from foreign governments are to be reported under "Other" government grants and contracts.

(a) Ontario

(i) Formula Grants - include basic grant only

(ii) Extra Formula Grants - include only:

- supplementary grants
- northern grants
- bilingualism grants
- other supplementary as recommended by OCUA

(iii) Other MCU - include:

- teacher education
- off-campus programme
- grant in lieu of municipal taxes
- second language and francophone grants
- capital grants

(iv) Other Ontario Grants - include grants received from other provincial ministries; e.g. OMAF grants for Guelph, Education Block grant to OISE, energy management grants, and BILD grants.

(b) Federal

This will include all grants from the Government of Canada or its agencies.

(c) Municipal

Include all grants received from municipalities.

(d) Other Governments

This will include all grants from, and contracts with, other provinces and foreign governments.

2. Fees

(a) Tuition credit - includes fees for fall and winter sessions of a semester type operation, all three terms of a trimester operation, the year-round operation of graduate schools, intersession, spring session credit courses and credit extension. Fees for "make-up" or special courses which are related to the credit offerings of an institution and fees for auditing in credit courses are to be included.

(b) Tuition non-credit - includes fees for lectures, courses, and similar activities which are not recognized by the institution for the purposes of granting credit.

(c) Miscellaneous - includes all other fees charged to students, including health services, athletics, charges for deferred or instalment payment, late registrations, locker, etc., but excluding fees collected and turned over to student-controlled and administered areas such as Student Council or Federation.

Note: Room and board charges for residence operations are to be recorded with ancillary enterprises.

3. Borrowings - this category should include only those borrowings which are used to finance capital expenditures, where the university will repay both interest and principal.

4. Gifts, Donations and Non-Government Grants - includes amounts received from companies, foundations, charitable institutions and associations.

5. Sales of Services and Products - includes external receipts from sales in ancillary enterprises. Revenues associated with funds other than ancillary enterprises should be netted against the object of expense.

6. Investment Income - includes income from dividends, bonds, mortgages, short-term notes and bank interest. Realized gains or losses, if treated as income, should also be included in the applicable fund area. Significant non-recurring items should be noted.

7. Miscellaneous - include any form of revenue not identified in the above categories of revenue.

8. Interfund Transfers - when income from one fund is used to finance expenditures incurred in another fund, this should be shown by an interfund transfer. For example, if operating fund income is used for the purpose of constructing a building, the income should be shown under operating funds, the expenditure under capital, and the appropriated amount should be reported as an interfund transfer from operating to capital. The total of all interfund transfers should net to zero except where transfers have been made between capitalized endowment and other funds.

SUMMARY INFORMATION FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	1374020	0	26000	206669	0	1606689	274473	66614	44349	1992125
TOTAL EXPENSE (FROM TABLE 3)	1359141	0	26339	206890	0	1592370	277855	56805	46875	1973905
NET REVENUE (EXPENSE)	14879	0	-339	-221	0	14319	-3382	9809	-2526	18220
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-13404	13366	-8	-903	949	0	0	0	0	0
OTHER TRANSFERS	-812	-272	466	23	0	-595	17	-927	1394	0
INCREASE (DECREASE) FOR THE YEAR	663	13094	119	-1101	949	13724	-3365	8882	-1132	18109
BALANCE - BEGINNING OF YEAR	-1892	48402	1005	2175	6173	55863	90148	144906	27332	318249
BALANCE - END OF YEAR	-1229	61496	1124	1074	7122	69587	86783	153788	26200	336358

Note: In addition to the above revenue and expenses, $20,221 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

TYPE OF FUND / SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1018093	0	0	1018093	0	0	0	1018093
(II) EXTRA FORMULA	14234	0	0	14234	0	0	0	14234
(III) MCU GRANTS	11008	1056	34	12098	1207	17	12611	25933
(IV) OTHER	11631	5489	91	17211	45766	3233	16508	82718
TOTAL ONTARIO GRANTS	1054966	6545	125	1061636	46973	3250	29119	1140978
(B) FEDERAL	142	888	159	1189	153518	4986	567	160260
(C) MUNICIPAL	232	0	0	232	163	0	0	395
(D) OTHER	15	0	0	15	6612	70	0	6697
2. FEES (A) TUITION CREDIT	247808	0	0	247808	0	0	0	247808
(B) TUITION NON-CREDIT	0	15342	0	15342	0	0	0	15342
(C) MISCELLANEOUS	15565	2129	62618	80312	0	0	0	80312
3. BORROWINGS	0	0	0	0	0	0	657	657
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	6449	471	519	7439	59362	46204	4096	117101
5. SALES OF SERVICE AND PRODUCTS	0	0	143028	143028	0	0	0	143028
6. INVESTMENT INCOME	23793	240	721	24754	2557	33681	4224	65216
7. MISCELLANEOUS	9261	321	729	10311	799	2590	986	14686
8. INTERFUND TRANSFERS	15789	64	-1230	14623	4489	-24167	4700	-355
TOTAL REVENUE	1374020	26000	206669	1606689	274473	66614	44349	1992125

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	534396	4755	0	539151	23813	2764	0	565728
(B) OTHER INSTRUCTION AND RESEARCH	54725	3068	0	57793	57333	3700	0	118826
(C) OTHER SALARIES AND WAGES	377447	10092	58610	446149	62222	10353	0	518724
TOTAL SALARIES AND WAGES	966568	17915	58610	1043093	143368	16817	0	1203278
2. EMPLOYEE BENEFITS	117889	1775	5585	125249	9607	1100	0	135956
TOTAL SALARIES AND BENEFITS	1084457	19690	64195	1168342	152975	17917	0	1339234
3. LIBRARY ACQUISITIONS	28992	2	0	28994	608	843	74	30519
4. EQUIPMENT & FURNITURE (A) PURCHASE	29059	300	2697	32056	41755	6616	6505	86932
(B) RENTAL	10324	53	590	10967	697	90	0	11754
(C) MAINTENANCE	6667	36	725	7428	526	32	8	7994
5. OPERATIONAL SUPPLIES AND EXPENSES	67724	3869	19239	90832	56075	8793	19	155719
6. COST OF GOODS SOLD	0	0	66706	66706	0	0	0	66706
7. UTILITIES	49830	338	13665	63833	1188	0	0	65021
8. TAXES	8795	0	1165	9960	0	0	0	9960
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	15644	0	4355	19999	190	331	15111	35631
10. EXTERNALLY CONTRACTED SERVICES	17186	17	17273	34476	275	38	3	34792
11. SCHOLARSHIPS, BURSARIES, ETC.	12871	0	0	12871	645	15986	0	29502
12. PRINCIPAL AND INTEREST REPAYMENTS	432	0	11559	11991	0	48	456	12495
13. LAND AND SITE SERVICES	26	0	37	63	1	212	1071	1347
14. BUILDINGS	162	0	261	423	0	371	23501	24295
15. MISCELLANEOUS	31372	1704	3638	36714	19658	5548	84	62004
16. INTERNAL COST ALLOCATIONS	-4400	330	785	-3285	3262	-20	43	0
TOTAL	1359141	26339	206890	1592370	277855	56805	46875	1973905

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	493848	40548	534396	0	0	0	0	0	0	534396
(B) OTHER INSTRUCTION AND RESEARCH	53150	1575	54725	0	0	0	0	0	0	54725
(C) OTHER SALARIES AND WAGES	111446	19549	130995	54751	25241	21694	63249	73792	7725	377447
TOTAL SALARIES AND WAGES	658444	61672	720116	54751	25241	21694	63249	73792	7725	966568
2. EMPLOYEE BENEFITS	76046	9930	85976	6806	2932	2411	7928	9908	1928	117889
TOTAL SALARIES AND BENEFITS	734490	71602	806092	61557	28173	24105	71177	83700	9653	1084457
3. LIBRARY ACQUISITIONS	0	0	0	28992	0	0	0	0	0	28992
4. EQUIPMENT & FURNITURE (A) PURCHASE	14868	1549	16417	847	7400	556	1759	1514	566	29059
(B) RENTAL	1270	245	1515	402	7152	72	882	243	58	10324
(C) MAINTENANCE	1857	83	1940	385	2706	81	525	995	35	6667
5. OPERATIONAL SUPPLIES AND EXPENSES	32959	1577	34536	3064	5113	4656	8616	9015	2724	67724
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	49830	0	49830
8. TAXES	0	0	0	0	0	0	0	8795	0	8795
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	15644	0	15644
10. EXTERNALLY CONTRACTED SERVICES	751	146	897	119	2295	632	439	12721	83	17186
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	12871	0	0	0	12871
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	5	103	156	8	160	432
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	26	0	26
14. BUILDINGS	0	0	0	0	0	0	0	162	0	162
15. MISCELLANEOUS	12025	860	12885	535	1018	2170	4897	3384	6483	31372
16. INTERNAL COST ALLOCATIONS	-58	0	-58	0	-1812	-57	-2473	0	0	-4400
TOTAL	798162	76062	874224	95901	52050	45189	85978	186037	19762	1359141

CENTRAL COMPUTING COSTS:	ACADEMIC	33012
	NON-ACADEMIC	19038
	TOTAL	52050

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTALS FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	4125	5564	17915	85	11609	39298	2189	75	578	2842
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	4666	7557	13321	37	366	25947	1364	51	478	1893
OTHER	-314	0	0	18	39	-257	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-855	-1993	4594	66	11282	13094	825	24	100	949
BALANCE - BEGINNING OF YEAR	8980	7572	14653	1741	15456	48402	5497	50	626	6173
BALANCE - END OF YEAR	8125	5579	19247	1807	26738	61496	6322	74	726	7122

Table 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

1978-79 to 1982-83

	1978-79	1979-80	1980-81	1981-82	1982-83
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	77.4%	77.1%	77.0%	75.8%	74.1%
Extra Formula	1.1	1.1	1.1	1.1	1.0
MCU Grants	1.1	1.1	1.0	0.9	0.8
Other	0.4	0.4	0.3	0.3	0.8
Total Ontario Grants	79.9	79.7	79.4	78.1	76.8
Federal	0.0	0.0	0.0	0.0	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other 1/	-	0.0	0.0	0.0	0.0
Fees					
Tuition Credit	14.2	14.3	15.7	16.8	18.0
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.9	0.9	1.0	1.0	1.1
Gifts, Donations & Non-Government Grants	0.5	0.5	0.5	0.5	0.5
Borrowings	0.0	0.0	0.0	0.0	0.0
Sales of Services & Products	1.8	1.6	0.0	0.0	0.0
Investment Income	1.4	1.8	1.9	2.3	1.7
Miscellaneous	0.6	0.5	0.6	0.5	0.7
Interfund Transfers	0.6	0.6	0.8	0.9	1.1
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	75.3%	73.8%	72.6%	71.4%	70.5%
Ancillary Enterprises	8.7	9.2	9.3	8.9	10.6
Sponsored Research	11.6	12.6	13.3	15.0	14.1
Trust and Endowment	3.6	3.4	3.7	3.6	3.4
Other (including non-credit)	0.9	1.1	1.0	1.0	1.3
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.6%	98.0%	97.0%	97.2%	97.8%
Capital	2.4	2.0	3.0	2.8	2.2
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

1/ Prior to 1979-80 'Other' was reported under 'Miscellaneous' revenue.

Table 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL FOR ALL UNIVERSITIES AND COLLEGES (ON A CONSOLIDATED BASIS)

1978-79 to 1982-83

		1978-79	1979-80	1980-81	1981-82	1982-83
I	OPERATING EXPENSES BY OBJECT OF EXPENSE					
	Salaries and Wages					
	Academic Ranks	39.4%	39.3%	39.3%	39.2%	39.3%
	Other Instruction and Research	4.2	4.2	4.3	4.2	4.0
	Other Salaries and Wages	28.8	28.0	27.8	27.8	27.8
	Total Salaries and Wages	72.3	71.5	71.4	71.2	71.1
	Employee Benefits	8.4	8.0	8.0	8.3	8.7
	Total Salaries and Benefits	80.7	79.6	79.4	79.5	79.8
	Library Acquisitions	2.1	2.2	2.3	2.2	2.1
	Equipment and Furniture					
	Purchase	1.9	2.0	2.0	2.1	2.1
	Rental	0.8	0.7	0.7	0.8	0.8
	Maintenance[1]	-	-	0.4	0.5	0.5
	Operational Supplies and Expenses	5.7	5.8	5.4	5.3	5.0
	Utilities	3.9	3.5	3.7	3.8	3.7
	Taxes	0.9	0.8	0.7	0.7	0.6
	Renovations, Alterations and Major Repairs	0.9	1.0	1.0	1.0	1.2
	Externally Contracted Services	1.4	1.3	1.2	1.1	1.3
	Scholarships, Bursaries, etc.	0.7	0.8	0.8	0.8	0.9
	Principal and Interest Repayments	0.1	0.1	0.1	0.0	0.0
	Miscellaneous	2.4	2.5	2.5	2.4	2.3
	Internal Cost Allocations	-1.6	-0.2	-0.2	-0.3	-0.3
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II	OPERATING EXPENSES BY FUNCTIONAL AREA					
	Instruction and Research	64.3%	64.2%	64.3%	64.5%	64.3%
	Library	7.0	7.1	7.4	7.1	7.1
	Academic Central Computing	2.5	2.5	2.2	2.3	2.4
	Total Instruction, Library Ac. Cent. Comp.	73.9%	73.7%	73.8%	74.0%	73.8%
	Non-Academic Central Computing	1.5	1.4	1.4	1.4	1.4
	Student Services	3.2	3.3	3.1	3.2	3.3
	Administration	6.0	6.2	6.3	6.4	6.3
	Physical Plant	13.2	13.1	13.3	13.9	13.7
	Other	2.2	2.2	2.2	1.3	1.5
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III	TOTAL EXPENSES BY TYPE OF FUND					
	Non-Capital					
	Operating	76.0%	74.6%	73.9%	73.2%	70.5%
	Ancillary Enterprises	8.9	9.4	9.4	9.0	10.7
	Sponsored Research	11.8	12.3	12.9	14.0	14.4
	Trust and Endowment	2.4	2.6	2.7	2.7	2.9
	Other (including non-credit)	0.9	1.1	1.1	1.1	1.4
	Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
	Total Funds					
	Non-Capital	97.2%	97.8%	96.3%	97.4%	97.6%
	Capital	2.8	2.2	3.7	2.6	2.4
	Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

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[1] Equipment and Furniture Maintenance is included for the first time in 1980-81.

Table 8

Enrolment and Basic Income Units (BIU's) in 1982-83[1] (not to be related to Formula Grants)

	Enrolment			BIU's		
	Undergraduate FFTE's	Graduate FTE's[2]	Total	Undergraduate[3]	Graduate[4]	Total
Brock	4,714.1	352.0	5,066.1	7,150.1	670.1	7,820.2
Carleton	10,012.5	1,135.6	11,148.1	13,549.3	3,958.1	17,507.4
Guelph	10,288.9	790.6	11,079.5	17,840.8	3,212.5	21,053.3
Lakehead	4,045.5	177.4	4,222.9	5,702.2	458.3	6,160.5
Laurentian	4,292.7	100.3	4,393.0	6,189.5	306.4	6,495.9
Algoma	277.9	0.0	277.9	277.9	0.0	277.9
Nipissing	744.1	0.0	744.1	1,243.1	0.0	1,243.1
Hearst	47.7	0.0	47.7	47.7	0.0	47.7
McMaster	11,262.3	1,324.9	12,587.2	17,927.9	5,331.5	23,259.4
OCA	1,915.5	0.0	1,915.5	2,491.1	0.0	2,491.1
OISE	53.0	1,446.0	1,499.0	93.2	4,362.3	4,455.5
Ottawa	13,900.4	1,963.5	15,863.9	21,694.8	5,621.6	27,316.4
Queen's	11,775.0	1,411.9	13,186.9	20,086.6	5,073.2	25,159.8
Ryerson	11,453.1	0.0	11,453.1	15,572.8	0.0	15,572.8
Toronto	35,548.8	4,457.9	40,006.7	59,854.4	17,051.2	76,905.6
Trent	2,869.4	31.2	2,900.6	3,888.0	110.1	3,998.1
Waterloo	15,662.1	1,245.5	16,907.6	23,379.4	5,152.2	28,531.6
Western	20,563.9	1,877.1	22,441.0	31,752.2	6,674.7	38,426.9
Wilfrid Laurier	5,433.6	360.3	5,793.9	7,224.6	947.6	8,172.2
Windsor	9,309.6	710.5	10,020.1	13,268.4	2,465.6	15,734.0
York	20,610.0	1,651.4	22,261.4	29,686.7	5,787.7	35,474.4
Dominicain	67.3	24.0	91.3	67.3	20.9	88.2
Total	194,847.4	19,060.1	213,907.5	298,988.0	67,204.0	366,192.0

Notes:
1. Including enrolment and BIU's in affiliated and federated institutions.
2. Including summer session.
3. Including imputing adjustments.
4. Including minimum/maximum adjustments.

Source: Ontario Ministry of Colleges and Universities' UAR Financial Report.
Details on Formula Grants are found in Ontario Operating Formula Manual.

SUMMARY INFORMATION FOR UNIVERSITIES

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR UNIVERSITIES

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	1343563	0	25854	193929	0	1563346	274338	63763	41818	1943265
TOTAL EXPENSE (FROM TABLE 3)	1327385	0	26114	194805	0	1548304	277739	55274	45481	1926798
NET REVENUE (EXPENSE)	16178	0	-260	-876	0	15042	-3401	8489	-3663	16467
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-13233	13187	0	-760	806	0	0	0	0	0
OTHER TRANSFERS	-1448	-63	433	332	0	-746	17	-642	1371	0
INCREASE (DECREASE) FOR THE YEAR	1497	13124	173	-1304	806	14296	-3384	7847	-2292	16467
BALANCE - BEGINNING OF YEAR	-4721	45882	1005	866	6107	49139	90113	136432	25377	301061
BALANCE - END OF YEAR	-3224	59006	1178	-438	6913	63435	86729	144279	23085	317528

Note: In addition to the above revenue and expenses, $20,221 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the universities, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR UNIVERSITIES

TYPE OF FUND / SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1003960	0	0	1003960	0	0	0	1003960
(II) EXTRA FORMULA	13740	0	0	13740	0	0	0	13740
(III) MCU GRANTS	10852	1056	34	11942	1207	17	12611	25777
(IV) OTHER	11627	5489	91	17207	45766	3233	16508	82714
TOTAL ONTARIO GRANTS	1040179	6545	125	1046849	46973	3250	29119	1126191
(B) FEDERAL	134	888	153	1175	153381	4962	567	160085
(C) MUNICIPAL	232	0	0	232	163	0	0	395
(D) OTHER	15	0	0	15	6612	70	0	6697
2. FEES (A) TUITION CREDIT	241506	0	0	241506	0	0	0	241506
(B) TUITION NON-CREDIT	0	15251	0	15251	0	0	0	15251
(C) MISCELLANEOUS	15250	2118	56586	73954	0	0	0	73954
3. BORROWINGS	0	0	0	0	0	0	657	657
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	937	466	105	1508	59361	45237	2980	109086
5. SALES OF SERVICE AND PRODUCTS	0	0	136887	136887	0	0	0	136887
6. INVESTMENT INCOME	20437	240	607	21284	2557	31379	3759	58979
7. MISCELLANEOUS	9469	282	638	10389	799	2564	911	14663
8. INTERFUND TRANSFERS	15404	64	-1172	14296	4492	-23699	3825	-1086
TOTAL REVENUE	1343563	25854	193929	1563346	274338	63763	41818	1943265

Note: In addition to the total provincial government grants shown above, the Government of Ontario provided $82,589,813.50 to the provincially-assisted universities to pay, in an identical amount, principal installments and interest on debentures issued by the universities in prior fiscal years to the Ontario Universities Capital Aid Corporation.

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	BROC	CARL	GUEL	LAKE	LAUR	ALGO	NIPI	HEAR	MCMA	OCA	OISE	OTT	QUEE	RYER	TOR	TRNT	WAT	WEST	WLU	WIND	YORK	TOTAL
1. GOVERNMENT GRANTS AND CONTRACTS																						
(A) ONTARIO																						
(I) FORMULA	71.2	72.6	74.0	65.7	59.9	63.0	63.7	41.9	73.4	76.3	73.2	72.9	80.9	76.9	78.4	65.3	76.7	77.5	70.4	69.6	70.5	74.7
(II) EXTRA FORMULA	0.0	0.0	0.0	8.3	14.3	8.3	7.2	21.8	0.0	0.0	0.0	6.0	0.0	0.0	0.0	9.2	0.0	0.0	0.0	0.0	0.2	1.0
(III) MCU GRANTS	0.6	0.6	0.6	1.6	2.7	1.1	0.9	18.4	0.8	0.8	0.0	1.1	0.6	0.8	0.6	0.8	1.4	0.6	0.7	1.0	0.7	0.8
(IV) OTHER	1.2	0.8	3.0	0.2	0.0	4.7	0.8	2.2	0.8	0.6	16.5	0.6	0.0	0.0	0.6	0.0	0.3	0.3	0.8	1.1	0.0	0.9
TOTAL ONTARIO GRANTS	73.0	74.0	77.5	75.8	76.9	77.1	72.6	84.3	75.0	77.7	89.7	80.5	81.5	77.7	79.6	75.2	78.4	78.5	71.9	71.7	71.4	77.4
(B) FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0
(C) MUNICIPAL	0.0	0.0	0.1	0.0	0.0	1.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0
(D) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. FEES (A) TUITION CREDIT	24.1	19.7	16.6	21.4	19.0	18.6	24.4	10.8	15.5	20.5	6.6	16.4	16.0	18.5	14.9	20.7	18.2	17.8	22.4	25.1	24.9	18.0
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	1.1	2.1	0.7	1.1	1.4	0.0	0.0	0.7	0.9	0.6	0.0	1.0	1.0	1.8	1.4	2.4	0.8	1.5	0.9	0.6	0.6	1.1
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.3	0.4	0.1
5. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. INVESTMENT INCOME	0.8	1.9	2.8	1.6	0.1	1.9	2.8	0.0	2.9	1.0	2.0	1.6	0.1	0.9	1.1	0.7	1.9	1.6	4.3	2.1	0.6	1.5
7. MISCELLANEOUS	1.1	0.8	2.2	0.1	0.9	0.5	0.2	2.3	1.5	0.1	1.7	0.5	0.6	1.2	0.1	0.9	0.7	0.6	0.1	0.0	1.1	0.7
8. INTERFUND TRANSFERS	0.0	1.3	0.2	-0.0	1.8	0.0	0.0	0.0	4.2	0.0	0.0	0.0	0.8	-0.2	2.8	0.1	0.1	0.0	0.3	0.2	0.8	1.1
TOTAL REVENUE	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes:
1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 2B
TOTAL REVENUE ANALYSIS

PERCENTAGE ANALYSIS OF TOTAL REVENUE BY TYPE OF FUND BY INSTITUTION FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING	OTHER (NON-CREDIT)	ANCILLARY ENTER-PRISES	SPONSORED RESEARCH	TRUST AND ENDOWMENT	TOTAL NON-CAPITAL	TOTAL NON-CAPITAL	TOTAL CAPITAL	TOTAL ALL FUNDS
BROCK	83.2	1.1	9.9	4.1	1.8	100.0	84.9	15.1	100.0
CARLETON	77.8	0.3	10.3	12.1	-0.5	100.0	99.5	0.5	100.0
GUELPH	58.7	3.9	11.0	23.8	2.6	100.0	99.4	0.6	100.0
LAKEHEAD	79.7	0.1	10.0	9.2	1.0	100.0	96.6	3.4	100.0
LAURENTIAN	82.6	0.3	10.0	4.1	3.0	100.0	98.0	2.0	100.0
ALGOMA	91.4	0.2	7.7	0.0	0.7	100.0	100.0	0.0	100.0
NIPISSING	97.7	0.0	0.3	2.0	0.0	100.0	98.3	1.7	100.0
HEARST	92.7	0.0	4.1	3.1	0.0	100.0	100.0	0.0	100.0
MCMASTER	60.5	0.4	8.6	23.5	7.0	100.0	98.9	1.1	100.0
ONTARIO COLLEGE OF ART	92.9	0.0	6.0	0.0	1.1	100.0	97.5	2.5	100.0
OISE	83.6	0.1	4.6	11.7	0.0	100.0	100.0	0.0	100.0
OTTAWA	76.1	0.1	5.5	12.6	5.6	100.0	94.5	5.5	100.0
QUEEN'S	66.0	0.3	9.6	17.3	6.8	100.0	96.8	3.2	100.0
RYERSON	86.9	1.1	5.8	1.1	5.1	100.0	95.8	4.2	100.0
TORONTO	66.0	2.7	11.6	17.2	2.5	100.0	98.3	1.7	100.0
TRENT	67.7	0.1	23.8	4.3	4.1	100.0	97.6	2.4	100.0
WATERLOO	70.3	0.0	12.2	15.8	1.8	100.0	98.9	1.1	100.0
WESTERN	66.3	2.1	10.9	15.5	5.2	100.0	98.2	1.8	100.0
WILFRID LAURIER	82.5	0.0	13.7	0.7	3.1	100.0	99.9	0.1	100.0
WINDSOR	84.2	0.0	9.5	6.0	0.3	100.0	98.1	1.9	100.0
YORK	80.6	1.1	10.2	7.1	1.0	100.0	98.9	1.1	100.0
AVERAGE ALL INSTITUTIONS	70.7	1.4	10.2	14.4	3.4	100.0	97.8	2.2	100.0

Notes:
1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR UNIVERSITIES

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	521199	4755	0	525954	23813	2764	0	552531
(B) OTHER INSTRUCTION AND RESEARCH	54368	2968	0	57336	57296	3687	0	118319
(C) OTHER SALARIES AND WAGES	368262	10078	54105	432445	62222	10256	0	504923
TOTAL SALARIES AND WAGES	943829	17801	54105	1015735	143331	16707	0	1175773
2. EMPLOYEE BENEFITS	115519	1771	5187	122477	9606	1088	0	133171
TOTAL SALARIES AND BENEFITS	1059348	19572	59292	1138212	152937	17795	0	1308944
3. LIBRARY ACQUISITIONS	28109	2	0	28111	586	823	74	29594
4. EQUIPMENT & FURNITURE (A) PURCHASE	29256	295	2539	32090	41755	6616	6439	86900
(B) RENTAL	10302	52	588	10942	697	90	0	11729
(C) MAINTENANCE	6471	36	595	7102	526	32	1	7661
5. OPERATIONAL SUPPLIES AND EXPENSES	67614	3849	17918	89381	56065	8718	19	154183
6. COST OF GOODS SOLD	0	0	65625	65625	0	0	0	65625
7. UTILITIES	48652	338	12546	61536	1188	0	0	62724
8. TAXES	8672	0	1156	9828	0	0	0	9828
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	15097	0	3999	19096	190	309	14247	33842
10. EXTERNALLY CONTRACTED SERVICES	16855	17	14720	31592	275	38	0	31905
11. SCHOLARSHIPS, BURSARIES, ETC.	11988	0	0	11988	621	14822	0	27431
12. PRINCIPAL AND INTEREST REPAYMENTS	286	0	11330	11616	0	48	94	11758
13. LAND AND SITE SERVICES	15	0	30	45	1	212	1071	1329
14. BUILDINGS	87	0	261	348	0	371	23447	24166
15. MISCELLANEOUS	29201	1623	3225	34049	19636	5448	46	59179
16. INTERNAL COST ALLOCATIONS	-4568	330	981	-3257	3262	-48	43	0
TOTAL	1327385	26114	194805	1548304	277739	55274	45481	1926798

TABLE 3A
TOTAL EXPENSE ANALYSIS

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY TYPE OF FUND AND INSTITUTION FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING	OTHER (NON-CREDIT)	ANCILLARY ENTER-PRISES	SPONSORED RESEARCH	TRUST AND ENDOWMENT	TOTAL NON-CAPITAL	TOTAL NON-CAPITAL	TOTAL CAPITAL	TOTAL ALL FUNDS
BROCK	83.1	1.0	9.7	4.8	1.6	100.0	80.6	19.4	100.0
CARLETON	78.2	0.3	10.3	10.8	0.5	100.0	99.0	1.0	100.0
GUELPH	57.7	4.4	10.8	24.8	2.3	100.0	99.5	0.5	100.0
LAKEHEAD	80.8	0.1	9.9	8.5	0.8	100.0	97.2	2.8	100.0
LAURENTIAN	83.3	0.2	10.0	4.2	2.3	100.0	98.2	1.8	100.0
ALGOMA	90.0	0.1	9.1	0.0	0.7	100.0	100.0	0.0	100.0
NIPISSING	98.1	0.0	0.0	1.9	0.0	100.0	98.9	1.1	100.0
HEARST	93.5	0.0	3.5	3.1	0.0	100.0	100.0	0.0	100.0
MCMASTER	59.6	0.4	8.6	24.8	6.6	100.0	98.8	1.2	100.0
ONTARIO COLLEGE OF ART	92.5	0.0	6.6	0.0	0.9	100.0	99.1	0.9	100.0
OISE	83.9	0.1	3.8	12.3	0.0	100.0	100.0	0.0	100.0
OTTAWA	77.0	0.1	6.0	11.2	5.7	100.0	94.1	5.9	100.0
QUEEN'S	65.5	0.3	9.4	17.6	7.2	100.0	95.5	4.5	100.0
RYERSON	86.4	1.1	5.9	1.1	5.5	100.0	96.8	3.2	100.0
TORONTO	65.4	2.7	12.1	17.7	2.2	100.0	98.2	1.8	100.0
TRENT	67.9	0.1	23.8	3.9	4.3	100.0	97.5	2.5	100.0
WATERLOO	70.4	0.0	12.0	16.5	1.2	100.0	99.0	1.0	100.0
WESTERN	67.9	2.1	10.8	16.5	2.7	100.0	97.9	2.1	100.0
WILFRID LAURIER	82.5	0.0	15.0	1.0	1.4	100.0	99.6	0.4	100.0
WINDSOR	82.5	0.0	10.4	6.9	0.2	100.0	98.6	1.4	100.0
YORK	82.1	1.2	10.1	5.9	0.7	100.0	98.9	1.1	100.0
AVERAGE ALL INSTITUTIONS	70.6	1.4	10.4	14.8	2.9	100.0	97.6	2.4	100.0

Notes:
1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR UNIVERSITIES

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	480651	40548	521199	0	0	0	0	0	0	521199
(B) OTHER INSTRUCTION AND RESEARCH	52793	1575	54368	0	0	0	0	0	0	54368
(C) OTHER SALARIES AND WAGES	110474	19549	130023	52979	25241	21154	59600	71654	7611	368262
TOTAL SALARIES AND WAGES	643918	61672	705590	52979	25241	21154	59600	71654	7611	943829
2. EMPLOYEE BENEFITS	74581	9930	84511	6612	2932	2359	7518	9669	1918	115519
TOTAL SALARIES AND BENEFITS	718499	71602	790101	59591	28173	23513	67118	81323	9529	1059348
3. LIBRARY ACQUISITIONS	0	0	0	28109	0	0	0	0	0	28109
4. EQUIPMENT & FURNITURE (A) PURCHASE	15258	1549	16807	832	7400	551	1693	1409	564	29256
(B) RENTAL	1359	245	1604	393	7152	71	862	162	58	10302
(C) MAINTENANCE	1795	83	1878	377	2706	78	494	908	30	6471
5. OPERATIONAL SUPPLIES AND EXPENSES	34419	1577	35996	2850	5109	4529	8084	8427	2619	67614
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	48652	0	48652
8. TAXES	0	0	0	0	0	0	0	8672	0	8672
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	15097	0	15097
10. EXTERNALLY CONTRACTED SERVICES	573	146	719	119	2295	573	439	12636	74	16855
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	11988	0	0	0	11988
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	5	103	54	8	116	286
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	15	0	15
14. BUILDINGS	0	0	0	0	0	0	0	87	0	87
15. MISCELLANEOUS	11830	860	12690	528	1018	2074	4068	3239	5584	29201
16. INTERNAL COST ALLOCATIONS	-58	0	-58	0	-1812	-57	-2641	0	0	-4568
TOTAL	783675	76062	859737	92799	52046	43423	80171	180635	18574	1327385

CENTRAL COMPUTING COSTS:	ACADEMIC	33012
	NON-ACADEMIC	19034
	TOTAL	52046

TABLE 4A
OPERATING EXPENSE ANALYSIS

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

OBJECT OF EXPENSE	BROC	CARL	GUEL	LAKE	LAUR	ALGO	NIPI	HEAR	MCMA	OCA	OISE	OTT	QUEE	RYER	TOR	TRNT	WAT	WEST	WLU	WIND	YORK	TOTAL
1. SALARIES AND WAGES																						
(A) ACADEMIC RANKS	42.6	39.3	36.7	40.1	44.0	48.4	38.2	41.4	36.0	47.0	34.0	41.2	42.4	50.9	35.4	44.6	36.2	39.3	35.7	41.0	43.9	39.3
(B) OTHER INSTRUCTION AND RESEARCH	3.7	5.5	1.8	5.6	1.1	0.0	13.5	1.2	4.6	7.9	12.4	3.2	3.9	0.4	5.2	5.7	4.9	2.3	7.1	4.0	3.5	4.1
(C) OTHER SALARIES AND WAGES	25.1	26.1	31.2	26.7	25.8	28.3	17.9	24.1	26.8	21.0	24.6	26.7	27.9	20.6	29.1	24.7	31.8	29.1	26.0	25.6	27.3	27.7
TOTAL SALARIES AND WAGES	71.3	70.8	69.7	72.4	70.9	76.7	69.5	66.7	67.4	75.9	70.9	71.2	74.2	71.9	69.6	75.1	72.9	70.7	68.8	70.6	74.8	71.1
2. EMPLOYEE BENEFITS	7.7	8.4	7.4	7.9	8.7	6.1	5.5	7.6	8.9	6.4	8.6	8.8	7.5	8.8	9.6	7.1	7.2	10.2	9.0	9.2	8.2	8.7
TOTAL SALARIES AND BENEFITS	79.0	79.2	77.2	80.3	79.6	82.7	75.0	74.2	76.3	82.3	79.5	80.0	81.8	80.7	79.3	82.2	80.0	80.9	77.8	79.8	83.0	79.8
3. LIBRARY ACQUISITIONS	2.1	2.3	2.2	2.5	1.8	3.6	1.7	2.0	3.0	0.5	0.7	1.9	2.6	0.8	1.9	1.7	2.5	2.2	3.0	2.4	1.9	2.1
4. EQUIPMENT & FURNITURE (A) PURCHASE	1.7	2.5	3.2	1.5	0.8	0.5	2.6	0.6	3.3	1.3	4.3	1.9	1.1	2.5	1.7	1.3	2.3	3.7	1.8	1.6	1.9	2.2
(B) RENTAL	0.1	0.1	0.6	0.1	0.0	0.0	0.1	1.5	0.1	0.3	0.2	1.1	0.9	2.1	0.9	0.2	1.0	0.4	1.0	1.8	0.6	0.8
(C) MAINTENANCE	0.8	0.4	1.1	0.8	0.7	0.1	0.0	0.8	0.2	0.0	0.7	0.9	0.4	0.6	0.1	0.1	0.8	0.3	0.2	0.7	0.6	0.5
5. OPERATIONAL SUPPLIES AND EXPENSES	7.4	5.1	8.6	5.1	5.1	3.3	7.4	6.5	7.2	7.0	1.7	4.2	5.9	2.8	5.7	4.8	4.9	3.8	6.3	3.1	3.0	5.1
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	4.4	4.2	2.9	5.0	4.4	2.4	1.9	3.4	4.0	2.5	1.3	3.3	3.1	3.7	4.5	2.8	3.2	3.1	2.4	3.8	3.6	3.7
8. TAXES	0.6	0.7	0.6	0.6	0.6	0.2	0.3	0.1	0.6	0.8	0.2	0.6	0.9	0.8	0.6	0.8	0.8	0.7	0.8	0.7	0.6	0.7
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1.9	1.3	1.6	0.0	0.2	0.0	0.6	2.7	0.9	0.0	0.4	0.9	0.4	0.9	2.0	0.0	1.4	0.5	1.3	2.2	0.2	1.1
10. EXTERNALLY CONTRACTED SERVICES	0.6	1.7	0.4	0.4	2.7	1.8	2.6	0.0	1.6	2.0	10.1	2.8	0.0	3.1	0.9	2.2	0.3	0.2	0.4	0.3	1.9	1.3
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	1.1	0.1	0.0	0.8	0.0	1.6	0.0	1.9	0.0	0.0	0.5	0.0	0.2	1.3	0.9	0.9	1.7	1.0	1.2	0.6	0.9
12. PRINCIPAL AND INTEREST REPAYMENTS	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.0
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	1.5	1.8	2.5	4.1	3.9	4.5	6.4	8.2	1.6	3.4	2.1	2.4	3.2	2.1	1.1	3.2	1.9	3.4	3.9	2.6	2.0	2.2
16. INTERNAL COST ALLOCATIONS	0.0	-0.5	-0.9	-0.4	-0.4	0.0	-1.1	0.0	-0.7	0.0	-1.1	-0.5	-0.2	-0.3	0.0	-0.3	0.0	-1.0	-0.1	-0.2	0.0	-0.3
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes:
1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA: / INSTITUTION	INSTRUCTION AND RESEARCH											
	ALL EXCLUDING MEDICINE	MEDICINE	SUB-TOTAL	LIBRARY	ACADEMIC CENTRAL COMPUTING	ACAD. SUB-TOTAL	NON-ACADEMIC CENTRAL COMPUTING	STUDENT SERVICES	ADMIN.	PHYSICAL PLANT	OTHER	TOTAL
BROCK	62.8	0.0	62.8	6.5	2.0	71.2	2.0	1.9	7.5	15.4	1.9	100.0
CARLETON	64.1	0.0	64.1	7.6	1.8	73.5	1.4	2.9	6.1	14.9	1.1	100.0
GUELPH	62.3	0.0	62.3	6.7	3.1	72.1	1.7	3.4	5.8	14.9	2.0	100.0
LAKEHEAD	63.6	0.0	63.6	6.8	1.6	72.0	1.5	2.1	7.9	14.7	1.8	100.0
LAURENTIAN	63.3	0.0	63.3	7.0	1.5	71.8	1.5	2.3	7.7	13.6	3.2	100.0
ALGOMA	53.7	0.0	53.7	15.1	0.6	69.4	0.0	2.1	18.7	9.9	0.0	100.0
NIPISSING	63.7	0.0	63.7	3.4	0.0	67.1	0.0	6.0	14.7	12.0	0.2	100.0
HEARST	59.2	0.0	59.2	6.8	0.0	66.0	0.0	0.0	19.5	11.5	3.0	100.0
MCMASTER	51.4	10.3	61.7	7.8	3.4	72.9	2.0	3.8	5.9	13.7	1.7	100.0
ONTARIO COLLEGE OF ART	65.1	0.0	65.1	4.4	0.0	69.5	0.0	2.4	12.3	12.9	2.9	100.0
OISE	69.2	0.0	69.2	6.3	3.4	78.9	1.1	1.1	6.2	12.3	0.3	100.0
OTTAWA	56.8	9.1	65.9	6.9	1.9	74.7	1.2	2.7	6.8	13.5	1.1	100.0
QUEEN'S	56.3	9.8	66.1	7.6	2.9	76.6	1.3	3.0	4.4	12.3	2.3	100.0
RYERSON	66.4	0.0	66.4	3.9	3.1	73.4	2.1	2.3	8.4	12.2	1.7	100.0
TORONTO	53.7	11.6	65.3	7.7	2.9	75.9	0.6	3.1	5.3	14.4	0.7	100.0
TRENT	63.0	0.0	63.0	6.8	0.8	70.6	1.6	5.1	7.3	11.4	4.0	100.0
WATERLOO	61.4	0.0	61.4	6.6	3.5	71.6	1.6	5.0	6.9	14.1	0.8	100.0
WESTERN	57.2	11.4	68.6	7.0	1.7	77.2	2.4	3.7	4.0	10.9	1.8	100.0
WILFRID LAURIER	62.6	0.0	62.6	7.9	1.9	72.4	0.5	5.3	8.1	11.6	2.2	100.0
WINDSOR	62.2	0.0	62.2	6.7	2.0	70.8	1.7	3.3	6.1	16.4	1.6	100.0
YORK	66.1	0.0	66.1	6.4	1.9	74.5	2.1	2.9	6.2	13.3	1.1	100.0
AVERAGE ALL INSTITUTIONS	59.0	5.7*	64.8	7.0	2.5	74.2	1.4	3.3	6.0	13.6	1.4	100.0

Notes:
1. When making comparisons among institutions, please refer to the General Caveat and Committee Report.
2. Percentages may not necessarily total 100.0% due to rounding.
3. The figure marked * reflects the percentage of total operating funds expended on Instruction and Research in Medicine.
The average of the five universities with medical schools is 10.8%.

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTALS FOR UNIVERSITIES

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	3826	5564	17915	85	11515	38905	2189	75	435	2699
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	4449	7557	13321	37	354	25718	1364	51	478	1893
OTHER	68	0	0	18	-149	-63	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-555	-1993	4594	66	11012	13124	825	24	-43	806
BALANCE - BEGINNING OF YEAR	7362	7572	14653	1741	14554	45882	5497	50	560	6107
BALANCE - END OF YEAR	6807	5579	19247	1807	25566	59006	6322	74	517	6913

Table 6

PERCENTAGE ANALYSIS OF REVENUES TOTAL ALL UNIVERSITIES

1978-79 to 1982-83

	1978-79	1979-80	1980-81	1981-82	1982-83
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	78.1%	77.9%	77.8%	76.5%	74.7%
Extra Formula	1.1	1.1	1.1	1.1	1.0
MCU Grants	1.1	1.1	1.0	0.9	0.8
Other	0.4	0.4	0.4	0.3	0.9
Total Ontario Grants	80.7	80.5	80.2	78.8	77.4
Federal	0.0	0.0	0.0	0.0	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other[1]	-	0.0	0.0	0.0	0.0
Fees					
Tuition Credit	14.1	14.3	15.7	16.7	18.0
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	0.9	0.9	1.0	1.0	1.1
Gifts, Donations & Non-Government Grants	0.1	0.1	0.1	0.1	0.1
Borrowings	0.0	0.0	0.0	0.0	0.0
Sales of Services & Products	1.8	1.6	0.0	0.0	0.0
Investment Income	1.2	1.6	1.7	2.0	1.5
Miscellaneous	0.6	0.5	0.7	0.6	0.7
Interfund Transfers	0.6	0.6	0.7	0.8	1.1
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	75.4%	73.9%	72.7%	71.5%	70.7%
Ancillary Enterprises	8.3	8.7	8.9	8.4	10.2
Sponsored Research	11.8	12.9	13.6	15.4	14.4
Trust and Endowment	3.6	3.4	3.7	3.6	3.4
Other (including non-credit)	0.9	1.1	1.1	1.0	1.4
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.7%	98.0%	97.2%	97.3%	97.8%
Capital	2.3	2.0	2.8	2.7	2.2
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

[1] Prior to 1979-80 'Other' was reported under 'Miscellaneous' revenue.

Table 7

PERCENTAGE ANALYSIS OF EXPENSES

TOTAL ALL UNIVERSITIES

1978-79 to 1982-83

	1978-79	1979-80	1980-81	1981-82	1982-83
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	39.3%	39.3%	39.3%	39.2%	39.3%
Other Instruction and Research	4.3	4.3	4.4	4.2	4.1
Other Salaries and Wages	28.8	28.0	27.8	27.8	27.7
Total Salaries and Wages	72.3	71.5	71.4	71.2	71.1
Employee Benefits	8.4	8.0	8.0	8.3	8.7
Total Salaries and Benefits	80.7	79.6	79.4	79.5	79.8
Library Acquisitions	2.1	2.2	2.3	2.2	2.1
Equipment and Furniture					
Purchase	2.0	2.0	2.1	2.2	2.2
Rental	0.8	0.7	0.7	0.8	0.8
Maintenance[1]	-	-	0.4	0.5	0.5
Operational Supplies and Expenses	5.8	5.9	5.5	5.4	5.1
Utilities	3.9	3.5	3.7	3.8	3.7
Taxes	0.9	0.8	0.7	0.7	0.7
Renovations, Alterations and Major Repairs	0.9	0.9	0.9	1.0	1.1
Externally Contracted Services	1.4	1.3	1.1	1.1	1.3
Scholarships, Bursaries, etc.	0.7	0.7	0.8	0.8	0.9
Principal and Interest Repayments	0.0	0.1	0.0	0.0	0.0
Miscellaneous	2.4	2.5	2.4	2.4	2.2
Internal Cost Allocations	-1.6	-0.2	-0.3	-0.4	-0.3
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	64.7%	64.5%	64.7%	64.9%	64.8%
Library	7.0	7.0	7.3	7.1	7.0
Academic Central Computing	2.6	2.5	2.2	2.4	2.5
Total Instruction, Library Ac. Cent. Comp.	74.2	74.1	74.2	74.4	74.2
Non-Academic Central Computing	1.5	1.5	1.4	1.4	1.4
Student Services	3.2	3.2	3.0	3.1	3.3
Administration	5.8	6.0	6.0	6.1	6.0
Physical Plant	13.0	13.0	13.1	13.7	13.6
Other	2.2	2.2	2.2	1.2	1.4
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	76.2%	74.8%	74.0%	73.3%	70.6%
Ancillary Enterprises	8.4	8.9	9.0	8.6	10.4
Sponsored Research	12.1	12.6	13.3	14.4	14.8
Trust and Endowment	2.4	2.6	2.7	2.7	2.9
Other (including non-credit)	0.9	1.1	1.1	1.1	1.4
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.2%	97.9%	96.5%	97.5%	97.6%
Capital	2.8	2.1	3.5	2.5	2.4
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

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[1] Equipment and Furniture Maintenance is included for the first time in 1980-81.

TABLE 8

TREATMENT AND REHABILITATION FUNDS
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

REVENUE	OPERATING	TRUST AND ENDOWMENT	TOTAL
McMaster University	2,783	-	2,783
University of Ottawa	2,474	168	2,642
Queen's University	1,992	-	1,992
University of Toronto	9,782	-	9,782
University of Western Ontario	3,022	-	3,022
Total	19,803	168	20,221

EXPENSE	OPERATING INSTRUCTION AND RESEARCH		TRUST AND ENDOWMENT	TOTAL
Salaries and Wages - Academic Ranks	ALL EXCL. MEDICINE	MEDICINE		
McMaster University	-	2,783	-	2,783
University of Ottawa	-	2,474	168	2,642
Queen's University	-	1,992	-	1,992
University of Toronto	250	9,532	-	9,782
University of Western Ontario	52	2,970	-	3,022
Total	302	19,751	168	20,221

Note: Treatment and Rehabilitation (T. & R.) Funds provided by the Ontario Ministry of Health are shown in these reports at the net cost to the university; i.e. recoveries are deducted before expenses are entered on these reports. Table 7 on this page reports the amount of these T. & R. funds flowed through the teaching hospitals as reimbursement to the universities for medical and dental services provided by geographic full-time academic staff.

BROCK

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BROCK

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	24036	0	306	2853	0	27195	1199	508	5121	34023
TOTAL EXPENSE (FROM TABLE 3)	23745	0	273	2763	0	26781	1358	446	6881	35466
NET REVENUE (EXPENSE)	291	0	33	90	0	414	-159	62	-1760	-1443
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-110	64	0	0	46	0	0	0	0	0
OTHER TRANSFERS	123	0	-33	-90	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	304	64	0	0	46	414	-159	62	-1760	-1443
BALANCE - BEGINNING OF YEAR	-782	16	0	0	-54	-820	1062	53	1412	1707
BALANCE - END OF YEAR	-478	80	0	0	-8	-406	903	115	-348	264

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BROCK

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	17110	0	0	17110	0	0	0	17110
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	135	0	0	135	0	0	0	135
(IV) OTHER	290	0	0	290	68	0	4653	5011
TOTAL ONTARIO GRANTS	17535	0	0	17535	68	0	4653	22256
(B) FEDERAL	0	0	0	0	1041	0	0	1041
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	5788	0	0	5788	0	0	0	5788
(B) TUITION NON-CREDIT	0	274	0	274	0	0	0	274
(C) MISCELLANEOUS	263	32	1208	1503	0	0	0	1503
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	90	380	0	470
5. SALES OF SERVICE AND PRODUCTS	0	0	1645	1645	0	0	0	1645
6. INVESTMENT INCOME	184	0	0	184	0	128	209	521
7. MISCELLANEOUS	266	0	0	266	0	0	259	525
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	24036	306	2853	27195	1199	508	5121	34023

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BROCK

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	10111	0	0	10111	0	0	0	10111
(B) OTHER INSTRUCTION AND RESEARCH	874	222	0	1096	563	28	0	1687
(C) OTHER SALARIES AND WAGES	5955	0	676	6631	0	0	0	6631
TOTAL SALARIES AND WAGES	16940	222	676	17838	563	28	0	18429
2. EMPLOYEE BENEFITS	1825	16	68	1909	38	0	0	1947
TOTAL SALARIES AND BENEFITS	18765	238	744	19747	601	28	0	20376
3. LIBRARY ACQUISITIONS	499	0	0	499	0	0	0	499
4. EQUIPMENT & FURNITURE (A) PURCHASE	404	0	77	481	377	0	0	858
(B) RENTAL	15	0	0	15	0	0	0	15
(C) MAINTENANCE	197	0	0	197	0	0	0	197
5. OPERATIONAL SUPPLIES AND EXPENSES	1748	35	174	1957	380	11	0	2348
6. COST OF GOODS SOLD	0	0	1126	1126	0	0	0	1126
7. UTILITIES	1038	0	128	1166	0	0	0	1166
8. TAXES	132	0	0	132	0	0	0	132
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	452	0	189	641	0	0	0	641
10. EXTERNALLY CONTRACTED SERVICES	132	0	0	132	0	0	0	132
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	169	0	169
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	136	136	0	0	0	136
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	6881	6881
15. MISCELLANEOUS	363	0	189	552	0	238	0	790
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	23745	273	2763	26781	1358	446	6881	35466

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BROCK

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	10111	0	10111	0	0	0	0	0	0	10111
(B) OTHER INSTRUCTION AND RESEARCH	874	0	874	0	0	0	0	0	0	874
(C) OTHER SALARIES AND WAGES	1660	0	1660	832	431	236	1231	1420	145	5955
TOTAL SALARIES AND WAGES	12645	0	12645	832	431	236	1231	1420	145	16940
2. EMPLOYEE BENEFITS	1274	0	1274	103	50	23	149	212	14	1825
TOTAL SALARIES AND BENEFITS	13919	0	13919	935	481	259	1380	1632	159	18765
3. LIBRARY ACQUISITIONS	0	0	0	499	0	0	0	0	0	499
4. EQUIPMENT & FURNITURE (A) PURCHASE	125	0	125	14	215	0	31	19	0	404
(B) RENTAL	0	0	0	10	0	0	3	2	0	15
(C) MAINTENANCE	28	0	28	0	169	0	0	0	0	197
5. OPERATIONAL SUPPLIES AND EXPENSES	671	0	671	79	81	200	300	217	200	1748
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1038	0	1038
8. TAXES	0	0	0	0	0	0	0	132	0	132
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	452	0	452
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	132	0	132
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	160	0	160	3	5	0	77	28	90	363
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	14903	0	14903	1540	951	459	1791	3652	449	23745

CENTRAL COMPUTING COSTS:	ACADEMIC	475
	NON-ACADEMIC	476
	TOTAL	951

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: BROCK

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	80	0	0	80	46	0	0	46
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	16	0	0	16	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	64	0	0	64	46	0	0	46
BALANCE - BEGINNING OF YEAR	0	0	16	0	0	16	-54	0	0	-54
BALANCE - END OF YEAR	0	0	80	0	0	80	-8	0	0	-8

CARLETON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CARLETON

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	69622	0	306	9213	0	79141	10826	-430	470	90007
TOTAL EXPENSE (FROM TABLE 3)	68261	0	267	8954	0	77482	9432	419	881	88214
NET REVENUE (EXPENSE)	1361	0	39	259	0	1659	1394	-849	-411	1793
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	1361	0	39	259	0	1659	1394	-849	-411	1793
BALANCE - BEGINNING OF YEAR	-1088	0	129	352	0	-607	2123	3530	-366	4680
BALANCE - END OF YEAR	273	0	168	611	0	1052	3517	2681	-777	6473

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CARLETON

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	50535	0	0	50535	0	0	0	50535
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	442	0	0	442	425	0	424	1291
(IV) OTHER	538	0	0	538	224	0	0	762
TOTAL ONTARIO GRANTS	51515	0	0	51515	649	0	424	52588
(B) FEDERAL	0	0	0	0	8465	0	0	8465
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	13717	0	0	13717	0	0	0	13717
(B) TUITION NON-CREDIT	0	297	0	297	0	0	0	297
(C) MISCELLANEOUS	1493	0	3221	4714	0	0	0	4714
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	110	0	0	110	1495	413	46	2064
5. SALES OF SERVICE AND PRODUCTS	0	0	5992	5992	0	0	0	5992
6. INVESTMENT INCOME	1339	0	0	1339	0	274	0	1613
7. MISCELLANEOUS	548	9	0	557	0	0	0	557
8. INTERFUND TRANSFERS	900	0	0	900	217	-1117	0	0
TOTAL REVENUE	69622	306	9213	79141	10826	-430	470	90007

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CARLETON

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	26805	0	0	26805	511	0	0	27316
(B) OTHER INSTRUCTION AND RESEARCH	3721	199	0	3920	2881	0	0	6801
(C) OTHER SALARIES AND WAGES	17805	0	1411	19216	1373	0	0	20589
TOTAL SALARIES AND WAGES	48331	199	1411	49941	4765	0	0	54706
2. EMPLOYEE BENEFITS	5762	23	156	5941	189	0	0	6130
TOTAL SALARIES AND BENEFITS	54093	222	1567	55882	4954	0	0	60836
3. LIBRARY ACQUISITIONS	1591	0	0	1591	0	0	46	1637
4. EQUIPMENT & FURNITURE (A) PURCHASE	1714	0	100	1814	1006	0	0	2820
(B) RENTAL	74	0	0	74	0	0	0	74
(C) MAINTENANCE	245	0	0	245	0	0	0	245
5. OPERATIONAL SUPPLIES AND EXPENSES	3452	17	680	4149	2463	0	0	6612
6. COST OF GOODS SOLD	0	0	2064	2064	0	0	0	2064
7. UTILITIES	2841	0	537	3378	6	0	0	3384
8. TAXES	492	0	9	501	0	0	0	501
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	890	0	227	1117	0	0	835	1952
10. EXTERNALLY CONTRACTED SERVICES	1181	0	3006	4187	0	0	0	4187
11. SCHOLARSHIPS, BURSARIES, ETC.	770	0	0	770	0	316	0	1086
12. PRINCIPAL AND INTEREST REPAYMENTS	29	0	459	488	0	0	0	488
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1201	28	81	1310	915	103	0	2328
16. INTERNAL COST ALLOCATIONS	-312	0	224	-88	88	0	0	0
TOTAL	68261	267	8954	77482	9432	419	881	88214

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CARLETON

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	26805	0	26805	0	0	0	0	0	0	26805
(B) OTHER INSTRUCTION AND RESEARCH	3721	0	3721	0	0	0	0	0	0	3721
(C) OTHER SALARIES AND WAGES	5843	0	5843	2976	1269	684	3351	3277	405	17805
TOTAL SALARIES AND WAGES	36369	0	36369	2976	1269	684	3351	3277	405	48331
2. EMPLOYEE BENEFITS	4118	0	4118	372	160	150	405	501	56	5762
TOTAL SALARIES AND BENEFITS	40487	0	40487	3348	1429	834	3756	3778	461	54093
3. LIBRARY ACQUISITIONS	0	0	0	1591	0	0	0	0	0	1591
4. EQUIPMENT & FURNITURE (A) PURCHASE	866	0	866	48	494	38	70	196	2	1714
(B) RENTAL	0	0	0	0	55	0	0	6	13	74
(C) MAINTENANCE	19	0	19	38	136	0	7	45	0	245
5. OPERATIONAL SUPPLIES AND EXPENSES	1787	0	1787	116	85	400	317	619	128	3452
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2841	0	2841
8. TAXES	0	0	0	0	0	0	0	492	0	492
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	890	0	890
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	1181	0	1181
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	770	0	0	0	770
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	29	0	0	0	29
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	609	0	609	15	26	13	242	116	180	1201
16. INTERNAL COST ALLOCATIONS	0	0	0	0	-11	-103	-198	0	0	-312
TOTAL	43768	0	43768	5156	2214	1981	4194	10164	784	68261

CENTRAL COMPUTING COSTS:		
	ACADEMIC	1253
	NON-ACADEMIC	961
	TOTAL	2214

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: CARLETON

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

GUELPH

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: GUELPH

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	82560	0	5500	15464	0	103524	33472	3655	819	141470
TOTAL EXPENSE (FROM TABLE 3)	82379	0	6258	15494	0	104131	35429	3242	654	143456
NET REVENUE (EXPENSE)	181	0	-758	-30	0	-607	-1957	413	165	-1986
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	235	-235	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-758	0	758	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-342	-235	0	-30	0	-607	-1957	413	165	-1986
BALANCE - BEGINNING OF YEAR	672	2685	0	1031	0	4388	7750	2367	28	14533
BALANCE - END OF YEAR	330	2450	0	1001	0	3781	5793	2780	193	12547

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: GUELPH

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	61056	0	0	61056	0	0	0	61056
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	497	0	0	497	0	0	789	1286
(IV) OTHER	2472	4465	0	6937	20104	0	30	27071
TOTAL ONTARIO GRANTS	64025	4465	0	68490	20104	0	819	89413
(B) FEDERAL	0	0	0	0	9857	952	0	10809
(C) MUNICIPAL	73	0	0	73	49	0	0	122
(D) OTHER	0	0	0	0	629	0	0	629
2. FEES (A) TUITION CREDIT	13665	0	0	13665	0	0	0	13665
(B) TUITION NON-CREDIT	0	1035	0	1035	0	0	0	1035
(C) MISCELLANEOUS	593	0	8760	9353	0	0	0	9353
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	2197	1896	0	4093
5. SALES OF SERVICE AND PRODUCTS	0	0	6577	6577	0	0	0	6577
6. INVESTMENT INCOME	2295	0	0	2295	0	1087	0	3382
7. MISCELLANEOUS	1783	0	127	1910	482	0	0	2392
8. INTERFUND TRANSFERS	126	0	0	126	154	-280	0	0
TOTAL REVENUE	82560	5500	15464	103524	33472	3655	819	141470

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

INSTITUTION: GUELPH

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	30255	1927	0	32182	4041	0	0	36223
(B) OTHER INSTRUCTION AND RESEARCH	1505	103	0	1608	3797	387	0	5792
(C) OTHER SALARIES AND WAGES	25689	1951	4007	31647	12283	421	0	44351
TOTAL SALARIES AND WAGES	57449	3981	4007	65437	20121	808	0	86366
2. EMPLOYEE BENEFITS	6126	404	347	6877	1783	52	0	8712
TOTAL SALARIES AND BENEFITS	63575	4385	4354	72314	21904	860	0	95078
3. LIBRARY ACQUISITIONS	1804	0	0	1804	19	36	0	1859
4. EQUIPMENT & FURNITURE (A) PURCHASE	2597	157	500	3254	3409	66	0	6729
(B) RENTAL	501	13	15	529	179	0	0	708
(C) MAINTENANCE	865	29	41	935	159	16	1	1111
5. OPERATIONAL SUPPLIES AND EXPENSES	7052	1094	2687	10833	6536	1107	0	18476
6. COST OF GOODS SOLD	0	0	3288	3288	0	0	0	3288
7. UTILITIES	2366	284	1760	4410	1118	0	0	5528
8. TAXES	497	0	74	571	0	0	0	571
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1347	0	426	1773	0	0	44	1817
10. EXTERNALLY CONTRACTED SERVICES	335	17	7	359	40	1	0	400
11. SCHOLARSHIPS, BURSARIES, ETC.	120	0	0	120	55	868	0	1043
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	2205	2205	0	0	0	2205
13. LAND AND SITE SERVICES	15	0	1	16	1	0	0	17
14. BUILDINGS	0	0	0	0	0	0	609	609
15. MISCELLANEOUS	2025	163	101	2289	1440	288	0	4017
16. INTERNAL COST ALLOCATIONS	-720	116	35	-569	569	0	0	0
TOTAL	82379	6258	15494	104131	35429	3242	654	143456

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

INSTITUTION: GUELPH

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	30255	0	30255	0	0	0	0	0	0	30255
(B) OTHER INSTRUCTION AND RESEARCH	1505	0	1505	0	0	0	0	0	0	1505
(C) OTHER SALARIES AND WAGES	8847	0	8847	3038	2314	2105	2630	5981	774	25689
TOTAL SALARIES AND WAGES	40607	0	40607	3038	2314	2105	2630	5981	774	57449
2. EMPLOYEE BENEFITS	4280	0	4280	319	255	201	274	712	85	6126
TOTAL SALARIES AND BENEFITS	44887	0	44887	3357	2569	2306	2904	6693	859	63575
3. LIBRARY ACQUISITIONS	0	0	0	1804	0	0	0	0	0	1804
4. EQUIPMENT & FURNITURE (A) PURCHASE	1615	0	1615	119	630	47	155	27	4	2597
(B) RENTAL	74	0	74	0	303	1	112	11	0	501
(C) MAINTENANCE	154	0	154	2	467	6	81	153	2	865
5. OPERATIONAL SUPPLIES AND EXPENSES	3911	0	3911	203	615	182	1050	854	237	7052
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2366	0	2366
8. TAXES	0	0	0	0	0	0	0	497	0	497
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1347	0	1347
10. EXTERNALLY CONTRACTED SERVICES	68	0	68	0	2	5	80	180	0	335
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	120	0	0	0	120
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	15	0	15
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	627	0	627	31	83	158	425	152	549	2025
16. INTERNAL COST ALLOCATIONS	0	0	0	0	-720	0	0	0	0	-720
TOTAL	51336	0	51336	5516	3949	2825	4807	12295	1651	82379

CENTRAL COMPUTING COSTS:		
	ACADEMIC	2578
	NON-ACADEMIC	1371
	TOTAL	3949

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: GUELPH

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	227	367	1756	7	0	2357	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	331	158	2096	7	0	2592	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-104	209	-340	0	0	-235	0	0	0	0
BALANCE - BEGINNING OF YEAR	331	158	2096	100	0	2685	0	0	0	0
BALANCE - END OF YEAR	227	367	1756	100	0	2450	0	0	0	0

LAKEHEAD

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: LAKEHEAD

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	22830	0	16	2871	0	25717	2636	294	1011	29658
TOTAL EXPENSE (FROM TABLE 3)	23914	0	16	2932	0	26862	2510	225	868	30465
NET REVENUE (EXPENSE)	-1084	0	0	-61	0	-1145	126	69	143	-807
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	31	-31	0	61	-61	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-1053	-31	0	0	-61	-1145	126	69	143	-807
BALANCE - BEGINNING OF YEAR	181	473	0	0	203	857	1030	260	1255	3402
BALANCE - END OF YEAR	-872	442	0	0	142	-288	1156	329	1398	2595

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: LAKEHEAD

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	14995	0	0	14995	0	0	0	14995
(II) EXTRA FORMULA	1905	0	0	1905	0	0	0	1905
(III) MCU GRANTS	366	16	0	382	73	0	551	1006
(IV) OTHER	39	0	0	39	1347	0	0	1386
TOTAL ONTARIO GRANTS	17305	16	0	17321	1420	0	551	19292
(B) FEDERAL	0	0	0	0	1156	0	0	1156
(C) MUNICIPAL	0	0	0	0	1	0	0	1
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	4889	0	0	4889	0	0	0	4889
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	250	0	1553	1803	0	0	0	1803
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	42	56	65	163
5. SALES OF SERVICE AND PRODUCTS	0	0	1343	1343	0	0	0	1343
6. INVESTMENT INCOME	374	0	0	374	0	199	193	766
7. MISCELLANEOUS	19	0	12	31	0	0	214	245
8. INTERFUND TRANSFERS	-7	0	-37	-44	17	39	-12	0
TOTAL REVENUE	22830	16	2871	25717	2636	294	1011	29658

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAKEHEAD

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	9586	0	0	9586	110	0	0	9696
(B) OTHER INSTRUCTION AND RESEARCH	1350	13	0	1363	0	0	0	1363
(C) OTHER SALARIES AND WAGES	6377	0	468	6845	1143	0	0	7988
TOTAL SALARIES AND WAGES	17313	13	468	17794	1253	0	0	19047
2. EMPLOYEE BENEFITS	1895	1	42	1938	72	0	0	2010
TOTAL SALARIES AND BENEFITS	19208	14	510	19732	1325	0	0	21057
3. LIBRARY ACQUISITIONS	600	0	0	600	17	0	0	617
4. EQUIPMENT & FURNITURE (A) PURCHASE	360	0	0	360	468	0	167	995
(B) RENTAL	19	0	0	19	7	0	0	26
(C) MAINTENANCE	187	0	3	190	5	0	0	195
5. OPERATIONAL SUPPLIES AND EXPENSES	1225	0	331	1556	177	0	19	1752
6. COST OF GOODS SOLD	0	0	813	813	0	0	0	813
7. UTILITIES	1192	0	222	1414	1	0	0	1415
8. TAXES	150	0	0	150	0	0	0	150
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	679	679
10. EXTERNALLY CONTRACTED SERVICES	93	0	862	955	0	0	0	955
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	221	0	221
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	188	188	0	0	0	188
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	976	0	15	991	404	4	3	1402
16. INTERNAL COST ALLOCATIONS	-96	2	-12	-106	106	0	0	0
TOTAL	23914	16	2932	26862	2510	225	868	30465

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAKEHEAD

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	9586	0	9586	0	0	0	0	0	0	9586
(B) OTHER INSTRUCTION AND RESEARCH	1350	0	1350	0	0	0	0	0	0	1350
(C) OTHER SALARIES AND WAGES	1660	0	1660	801	467	323	1424	1594	108	6377
TOTAL SALARIES AND WAGES	12596	0	12596	801	467	323	1424	1594	108	17313
2. EMPLOYEE BENEFITS	1262	0	1262	94	43	30	206	191	69	1895
TOTAL SALARIES AND BENEFITS	13858	0	13858	895	510	353	1630	1785	177	19208
3. LIBRARY ACQUISITIONS	0	0	0	600	0	0	0	0	0	600
4. EQUIPMENT & FURNITURE (A) PURCHASE	264	0	264	51	9	3	25	5	3	360
(B) RENTAL	10	0	10	0	8	0	1	0	0	19
(C) MAINTENANCE	12	0	12	4	151	1	16	2	1	187
5. OPERATIONAL SUPPLIES AND EXPENSES	618	0	618	17	40	105	136	285	24	1225
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1192	0	1192
8. TAXES	0	0	0	0	0	0	0	150	0	150
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	53	0	0	0	40	0	93
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	460	0	460	13	8	17	176	65	237	976
16. INTERNAL COST ALLOCATIONS	-18	0	-18	0	0	12	-90	0	0	-96
TOTAL	15204	0	15204	1633	726	491	1894	3524	442	23914

CENTRAL COMPUTING COSTS:		
	ACADEMIC	375
	NON-ACADEMIC	351
	TOTAL	726

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAKEHEAD

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER ** (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	103	0	0	20	0	123	10	0	5	15
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	29	100	0	2	23	154	39	0	37	76
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	74	-100	0	18	-23	-31	-29	0	-32	-61
BALANCE - BEGINNING OF YEAR	260	100	0	90	23	473	153	0	50	203
BALANCE - END OF YEAR	334	0	0	108	0	442	124	0	18	142

*President's Academic Development Fund
**Includes Bookstore ($3) and Parking ($15) at End of Year

LAURENTIAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: LAURENTIAN

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	22192	0	69	2696	0	24957	1099	799	545	27400
TOTAL EXPENSE (FROM TABLE 3)	22075	0	50	2656	0	24781	1101	622	479	26983
NET REVENUE (EXPENSE)	117	0	19	40	0	176	-2	177	66	417
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-73	73	0	15	-15	0	0	0	0	0
OTHER TRANSFERS	26	0	-26	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	70	73	-7	55	-15	176	-2	177	66	417
BALANCE - BEGINNING OF YEAR	-1819	168	7	-267	326	-1585	766	443	1829	1453
BALANCE - END OF YEAR	-1749	241	0	-212	311	-1409	764	620	1895	1870

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: LAURENTIAN

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	13285	0	0	13285	0	0	0	13285
(II) EXTRA FORMULA	3183	0	0	3183	0	0	0	3183
(III) MCU GRANTS	595	0	0	595	0	0	158	753
(IV) OTHER	0	0	0	0	189	548	337	1074
TOTAL ONTARIO GRANTS	17063	0	0	17063	189	548	495	18295
(B) FEDERAL	0	0	0	0	769	0	0	769
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	4206	0	0	4206	0	0	0	4206
(B) TUITION NON-CREDIT	0	69	0	69	0	0	0	69
(C) MISCELLANEOUS	301	0	950	1251	0	0	0	1251
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	141	314	0	455
5. SALES OF SERVICE AND PRODUCTS	0	0	1757	1757	0	0	0	1757
6. INVESTMENT INCOME	21	0	0	21	0	180	201	402
7. MISCELLANEOUS	196	0	0	196	0	0	0	196
8. INTERFUND TRANSFERS	405	0	-11	394	0	-243	-151	0
TOTAL REVENUE	22192	69	2696	24957	1099	799	545	27400

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAURENTIAN

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	9705	40	0	9745	18	0	0	9763
(B) OTHER INSTRUCTION AND RESEARCH	242	0	0	242	298	0	0	540
(C) OTHER SALARIES AND WAGES	5706	4	481	6191	232	224	0	6647
TOTAL SALARIES AND WAGES	15653	44	481	16178	548	224	0	16950
2. EMPLOYEE BENEFITS	1912	1	44	1957	18	32	0	2007
TOTAL SALARIES AND BENEFITS	17565	45	525	18135	566	256	0	18957
3. LIBRARY ACQUISITIONS	402	0	0	402	0	0	0	402
4. EQUIPMENT & FURNITURE (A) PURCHASE	170	0	31	201	182	27	0	410
(B) RENTAL	7	0	78	85	0	0	0	85
(C) MAINTENANCE	145	0	0	145	0	0	0	145
5. OPERATIONAL SUPPLIES AND EXPENSES	1120	0	135	1255	207	0	0	1462
6. COST OF GOODS SOLD	0	0	910	910	0	0	0	910
7. UTILITIES	962	0	171	1133	0	0	0	1133
8. TAXES	130	0	0	130	0	0	0	130
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	34	0	61	95	0	0	0	95
10. EXTERNALLY CONTRACTED SERVICES	585	0	233	818	0	0	0	818
11. SCHOLARSHIPS, BURSARIES, ETC.	183	0	0	183	0	0	0	183
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	405	405	0	0	0	405
13. LAND AND SITE SERVICES	0	0	0	0	0	212	30	242
14. BUILDINGS	0	0	0	0	0	121	449	570
15. MISCELLANEOUS	860	5	44	909	121	6	0	1036
16. INTERNAL COST ALLOCATIONS	-88	0	63	-25	25	0	0	0
TOTAL	22075	50	2656	24781	1101	622	479	26983

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAURENTIAN

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	9705	0	9705	0	0	0	0	0	0	9705
(B) OTHER INSTRUCTION AND RESEARCH	242	0	242	0	0	0	0	0	0	242
(C) OTHER SALARIES AND WAGES	1581	0	1581	915	320	155	1377	1014	344	5706
TOTAL SALARIES AND WAGES	11528	0	11528	915	320	155	1377	1014	344	15653
2. EMPLOYEE BENEFITS	1387	0	1387	115	38	15	164	152	41	1912
TOTAL SALARIES AND BENEFITS	12915	0	12915	1030	358	170	1541	1166	385	17565
3. LIBRARY ACQUISITIONS	0	0	0	402	0	0	0	0	0	402
4. EQUIPMENT & FURNITURE (A) PURCHASE	88	0	88	10	30	0	11	12	19	170
(B) RENTAL	0	0	0	0	7	0	0	0	0	7
(C) MAINTENANCE	0	0	0	0	100	0	0	45	0	145
5. OPERATIONAL SUPPLIES AND EXPENSES	572	0	572	22	75	54	143	103	151	1120
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	962	0	962
8. TAXES	0	0	0	0	0	0	0	130	0	130
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	34	0	34
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	89	0	0	496	0	585
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	183	0	0	0	183
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	403	0	403	75	8	92	92	45	145	860
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-88	0	0	-88
TOTAL	13978	0	13978	1539	667	499	1699	2993	700	22075

CENTRAL COMPUTING COSTS:		
	ACADEMIC	334
	NON-ACADEMIC	333
	TOTAL	667

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: LAURENTIAN

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	68	125	12	0	205	45	0	0	45
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	96	36	0	0	132	60	0	0	60
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	-28	89	12	0	73	-15	0	0	-15
BALANCE - BEGINNING OF YEAR	0	96	36	36	0	168	326	0	0	326
BALANCE - END OF YEAR	0	68	125	48	0	241	311	0	0	311

ALGOMA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ALGOMA

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	2130	0	5	179	0	2314	0	17	0	2331
TOTAL EXPENSE (FROM TABLE 3)	2138	0	3	217	0	2358	0	17	0	2375
NET REVENUE (EXPENSE)	-8	0	2	-38	0	-44	0	0	0	-44
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-12	0	-2	38	0	24	0	-24	0	0
INCREASE (DECREASE) FOR THE YEAR	-20	0	0	0	0	-20	0	-24	0	-44
BALANCE - BEGINNING OF YEAR	-264	0	0	0	0	-264	0	98	0	-166
BALANCE - END OF YEAR	-284	0	0	0	0	-284	0	74	0	-210

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ALGOMA

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1342	0	0	1342	0	0	0	1342
(II) EXTRA FORMULA	177	0	0	177	0	0	0	177
(III) MCU GRANTS	24	0	0	24	0	0	0	24
(IV) OTHER	100	0	0	100	0	0	0	100
TOTAL ONTARIO GRANTS	1643	0	0	1643	0	0	0	1643
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	40	0	0	40	0	0	0	40
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	396	0	0	396	0	0	0	396
(B) TUITION NON-CREDIT	0	5	0	5	0	0	0	5
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1	0	0	1	0	10	0	11
5. SALES OF SERVICE AND PRODUCTS	0	0	179	179	0	0	0	179
6. INVESTMENT INCOME	40	0	0	40	0	7	0	47
7. MISCELLANEOUS	10	0	0	10	0	0	0	10
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	2130	5	179	2314	0	17	0	2331

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ALGOMA

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1034	3	0	1037	0	0	0	1037
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	605	0	109	714	0	0	0	714
TOTAL SALARIES AND WAGES	1639	3	109	1751	0	0	0	1751
2. EMPLOYEE BENEFITS	130	0	6	136	0	0	0	136
TOTAL SALARIES AND BENEFITS	1769	3	115	1887	0	0	0	1887
3. LIBRARY ACQUISITIONS	78	0	0	78	0	0	0	78
4. EQUIPMENT & FURNITURE (A) PURCHASE	11	0	0	11	0	0	0	11
(B) RENTAL	1	0	0	1	0	0	0	1
(C) MAINTENANCE	3	0	0	3	0	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	71	0	8	79	0	0	0	79
6. COST OF GOODS SOLD	0	0	91	91	0	0	0	91
7. UTILITIES	52	0	0	52	0	0	0	52
8. TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	38	0	3	41	0	0	0	41
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	17	0	17
12. PRINCIPAL AND INTEREST REPAYMENTS	13	0	0	13	0	0	0	13
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	97	0	0	97	0	0	0	97
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2138	3	217	2358	0	17	0	2375

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ALGOMA

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1034	0	1034	0	0	0	0	0	0	1034
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	204	0	31	297	73	0	605
TOTAL SALARIES AND WAGES	1034	0	1034	204	0	31	297	73	0	1639
2. EMPLOYEE BENEFITS	77	0	77	18	0	3	27	5	0	130
TOTAL SALARIES AND BENEFITS	1111	0	1111	222	0	34	324	78	0	1769
3. LIBRARY ACQUISITIONS	0	0	0	78	0	0	0	0	0	78
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	2	5	0	2	2	0	11
(B) RENTAL	0	0	0	1	0	0	0	0	0	1
(C) MAINTENANCE	0	0	0	0	0	0	3	0	0	3
5. OPERATIONAL SUPPLIES AND EXPENSES	19	0	19	18	2	9	23	0	0	71
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	52	0	52
8. TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	38	0	38
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	5	0	0	8	0	13
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	19	0	19	1	0	2	47	28	0	97
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1149	0	1149	322	12	45	399	211	0	2138

CENTRAL COMPUTING COSTS:	ACADEMIC	12
	NON-ACADEMIC	0
	TOTAL	12

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ALGOMA

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

NIPISSING

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: NIPISSING

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	3995	0	0	14	0	4009	81	0	69	4159
TOTAL EXPENSE (FROM TABLE 3)	4078	0	0	0	0	4078	81	0	46	4205
NET REVENUE (EXPENSE)	-83	0	0	14	0	-69	0	0	23	-46
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	11	-11	0	0	0	0	0	0	0	0
OTHER TRANSFERS	14	0	0	-14	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-58	-11	0	0	0	-69	0	0	23	-46
BALANCE - BEGINNING OF YEAR	301	235	0	0	0	536	0	280	732	1548
BALANCE - END OF YEAR	243	224	0	0	0	467	0	280	755	1502

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: NIPISSING

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	2546	0	0	2546	0	0	0	2546
(II) EXTRA FORMULA	287	0	0	287	0	0	0	287
(III) MCU GRANTS	35	0	0	35	0	0	0	35
(IV) OTHER	33	0	0	33	48	0	0	81
TOTAL ONTARIO GRANTS	2901	0	0	2901	48	0	0	2949
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	973	0	0	973	0	0	0	973
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	0	0	0	0
5. SALES OF SERVICE AND PRODUCTS	0	0	14	14	0	0	0	14
6. INVESTMENT INCOME	113	0	0	113	0	0	69	182
7. MISCELLANEOUS	8	0	0	8	33	0	0	41
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	3995	0	14	4009	81	0	69	4159

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: NIPISSING

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1556	0	0	1556	0	0	0	1556
(B) OTHER INSTRUCTION AND RESEARCH	550	0	0	550	34	0	0	584
(C) OTHER SALARIES AND WAGES	728	0	0	728	23	0	0	751
TOTAL SALARIES AND WAGES	2834	0	0	2834	57	0	0	2891
2. EMPLOYEE BENEFITS	224	0	0	224	3	0	0	227
TOTAL SALARIES AND BENEFITS	3058	0	0	3058	60	0	0	3118
3. LIBRARY ACQUISITIONS	70	0	0	70	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	107	0	0	107	0	0	0	107
(B) RENTAL	6	0	0	6	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	302	0	0	302	21	0	0	323
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	78	0	0	78	0	0	0	78
8. TAXES	12	0	0	12	0	0	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	25	0	0	25	0	0	0	25
10. EXTERNALLY CONTRACTED SERVICES	108	0	0	108	0	0	0	108
11. SCHOLARSHIPS, BURSARIES, ETC.	66	0	0	66	0	0	0	66
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	3	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	28	0	0	28	0	0	0	28
15. MISCELLANEOUS	261	0	0	261	0	0	0	261
16. INTERNAL COST ALLOCATIONS	-43	0	0	-43	0	0	43	0
TOTAL	4078	0	0	4078	81	0	46	4205

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: NIPISSING

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1556	0	1556	0	0	0	0	0	0	1556
(B) OTHER INSTRUCTION AND RESEARCH	550	0	550	0	0	0	0	0	0	550
(C) OTHER SALARIES AND WAGES	0	0	0	53	0	43	456	176	0	728
TOTAL SALARIES AND WAGES	2106	0	2106	53	0	43	456	176	0	2834
2. EMPLOYEE BENEFITS	162	0	162	5	0	4	34	19	0	224
TOTAL SALARIES AND BENEFITS	2268	0	2268	58	0	47	490	195	0	3058
3. LIBRARY ACQUISITIONS	0	0	0	70	0	0	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	76	0	76	0	0	0	5	26	0	107
(B) RENTAL	6	0	6	0	0	0	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	137	0	137	12	0	23	122	0	8	302
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	78	0	78
8. TAXES	0	0	0	0	0	0	0	12	0	12
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	25	0	25
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	108	0	108
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	66	0	0	0	66
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	28	0	28
15. MISCELLANEOUS	110	0	110	0	0	110	25	16	0	261
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-43	0	0	-43
TOTAL	2597	0	2597	140	0	246	599	488	8	4078

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: NIPISSING

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	7	7	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	18	18	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	-11	-11	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	235	235	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	224	224	0	0	0	0

*Includes Sabbatical Leave ($47), Library Reserve ($14), New Program Development ($18), Student Athletics ($2), and Plant and Equipment ($143) at End of Year

HEARST

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	830	0	0	37	0	867	28	0	0	895
TOTAL EXPENSE (FROM TABLE 3)	858	0	0	32	0	890	28	0	0	918
NET REVENUE (EXPENSE)	-28	0	0	5	0	-23	0	0	0	-23
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	5	0	0	-5	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-23	0	0	0	0	-23	0	0	0	-23
BALANCE - BEGINNING OF YEAR	-122	0	0	0	0	-122	0	0	0	-122
BALANCE - END OF YEAR	-145	0	0	0	0	-145	0	0	0	-145

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	348	0	0	348	0	0	0	348
(II) EXTRA FORMULA	181	0	0	181	0	0	0	181
(III) MCU GRANTS	153	0	0	153	0	0	0	153
(IV) OTHER	18	0	0	18	0	0	0	18
TOTAL ONTARIO GRANTS	700	0	0	700	0	0	0	700
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	15	0	0	15	28	0	0	43
2. FEES (A) TUITION CREDIT	90	0	0	90	0	0	0	90
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	6	0	0	6	0	0	0	6
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	0	0	0	0
5. SALES OF SERVICE AND PRODUCTS	0	0	37	37	0	0	0	37
6. INVESTMENT INCOME	0	0	0	0	0	0	0	0
7. MISCELLANEOUS	19	0	0	19	0	0	0	19
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	830	0	37	867	28	0	0	895

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HEARST

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	355	0	0	355	25	0	0	380
(B) OTHER INSTRUCTION AND RESEARCH	10	0	0	10	0	0	0	10
(C) OTHER SALARIES AND WAGES	207	0	6	213	0	0	0	213
TOTAL SALARIES AND WAGES	572	0	6	578	25	0	0	603
2. EMPLOYEE BENEFITS	65	0	0	65	0	0	0	65
TOTAL SALARIES AND BENEFITS	637	0	6	643	25	0	0	668
3. LIBRARY ACQUISITIONS	17	0	0	17	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	5	0	0	5	0	0	0	5
(B) RENTAL	13	0	0	13	0	0	0	13
(C) MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	56	0	0	56	3	0	0	59
6. COST OF GOODS SOLD	0	0	21	21	0	0	0	21
7. UTILITIES	29	0	0	29	0	0	0	29
8. TAXES	1	0	0	1	0	0	0	1
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	23	0	0	23	0	0	0	23
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	5	5	0	0	0	5
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	70	0	0	70	0	0	0	70
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	858	0	32	890	28	0	0	918

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	355	0	355	0	0	0	0	0	0	355
(B) OTHER INSTRUCTION AND RESEARCH	10	0	10	0	0	0	0	0	0	10
(C) OTHER SALARIES AND WAGES	43	0	43	30	0	0	97	23	14	207
TOTAL SALARIES AND WAGES	408	0	408	30	0	0	97	23	14	572
2. EMPLOYEE BENEFITS	43	0	43	4	0	0	15	3	0	65
TOTAL SALARIES AND BENEFITS	451	0	451	34	0	0	112	26	14	637
3. LIBRARY ACQUISITIONS	0	0	0	17	0	0	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	5	0	0	0	0	0	5
(B) RENTAL	9	0	9	0	0	0	4	0	0	13
(C) MAINTENANCE	7	0	7	0	0	0	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	2	0	0	17	2	12	56
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	29	0	29
8. TAXES	0	0	0	0	0	0	0	1	0	1
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	23	0	23
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	18	0	18	0	0	0	34	18	0	70
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	508	0	508	58	0	0	167	99	26	858

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HEARST

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

McMASTER

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	92602	0	587	13239	0	106428	35909	10793	1708	154838
TOTAL EXPENSE (FROM TABLE 3)	91952	0	621	13239	0	105812	38280	10101	1947	156140
NET REVENUE (EXPENSE)	650	0	-34	0	0	616	-2371	692	-239	-1302
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-436	436	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-34	0	34	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	180	436	0	0	0	616	-2371	692	-239	-1302
BALANCE - BEGINNING OF YEAR	456	3562	0	0	0	4018	6829	47308	3325	61480
BALANCE - END OF YEAR	636	3998	0	0	0	4634	4458	48000	3086	60178

Note: In addition to the above revenue and expenses, $2,783 thousand was provided in Treatment and Rehabilitation (T. and R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the university, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	67997	0	0	67997	0	0	0	67997
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	704	18	0	722	690	0	284	1696
(IV) OTHER	725	0	0	725	4064	0	105	4894
TOTAL ONTARIO GRANTS	69426	18	0	69444	4754	0	389	74587
(B) FEDERAL	0	0	0	0	18135	0	0	18135
(C) MUNICIPAL	0	0	0	0	12	0	0	12
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	14342	0	0	14342	0	0	0	14342
(B) TUITION NON-CREDIT	0	569	0	569	0	0	0	569
(C) MISCELLANEOUS	845	0	4699	5544	0	0	0	5544
3. BORROWINGS	0	0	0	0	0	0	657	657
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	67	0	0	67	12881	9210	0	22158
5. SALES OF SERVICE AND PRODUCTS	0	0	8461	8461	0	0	0	8461
6. INVESTMENT INCOME	2647	0	0	2647	0	5613	330	8590
7. MISCELLANEOUS	1372	0	124	1496	0	0	287	1783
8. INTERFUND TRANSFERS	3903	0	-45	3858	127	-4030	45	0
TOTAL REVENUE	92602	587	13239	106428	35909	10793	1708	154838

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: MCMASTER

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	33060	0	0	33060	3350	0	0	36410
(B) OTHER INSTRUCTION AND RESEARCH	4227	199	0	4426	4437	0	0	8863
(C) OTHER SALARIES AND WAGES	24666	182	3573	28421	8410	3629	0	40460
TOTAL SALARIES AND WAGES	61953	381	3573	65907	16197	3629	0	85733
2. EMPLOYEE BENEFITS	8182	21	350	8553	923	222	0	9698
TOTAL SALARIES AND BENEFITS	70135	402	3923	74460	17120	3851	0	95431
3. LIBRARY ACQUISITIONS	2757	0	0	2757	0	0	0	2757
4. EQUIPMENT & FURNITURE (A) PURCHASE	3042	1	93	3136	8632	1827	841	14436
(B) RENTAL	111	0	132	243	0	0	0	243
(C) MAINTENANCE	207	0	37	244	0	0	0	244
5. OPERATIONAL SUPPLIES AND EXPENSES	6581	206	1989	8776	8957	2100	0	19833
6. COST OF GOODS SOLD	0	0	4986	4986	0	0	0	4986
7. UTILITIES	3693	0	739	4432	0	0	0	4432
8. TAXES	531	0	77	608	0	0	0	608
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	862	0	576	1438	0	0	0	1438
10. EXTERNALLY CONTRACTED SERVICES	1481	0	0	1481	0	0	0	1481
11. SCHOLARSHIPS, BURSARIES, ETC.	1786	0	0	1786	0	1697	0	3483
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	597	597	0	0	0	597
13. LAND AND SITE SERVICES	0	0	0	0	0	0	146	146
14. BUILDINGS	0	0	0	0	0	0	960	960
15. MISCELLANEOUS	1442	12	72	1526	2913	626	0	5065
16. INTERNAL COST ALLOCATIONS	-676	0	18	-658	658	0	0	0
TOTAL	91952	621	13239	105812	38280	10101	1947	156140

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	27782	5278	33060	0	0	0	0	0	0	33060
(B) OTHER INSTRUCTION AND RESEARCH	3854	373	4227	0	0	0	0	0	0	4227
(C) OTHER SALARIES AND WAGES	6019	1797	7816	3543	2569	1201	4325	4459	753	24666
TOTAL SALARIES AND WAGES	37655	7448	45103	3543	2569	1201	4325	4459	753	61953
2. EMPLOYEE BENEFITS	4541	1468	6009	451	325	132	588	584	93	8182
TOTAL SALARIES AND BENEFITS	42196	8916	51112	3994	2894	1333	4913	5043	846	70135
3. LIBRARY ACQUISITIONS	0	0	0	2757	0	0	0	0	0	2757
4. EQUIPMENT & FURNITURE (A) PURCHASE	1190	2	1192	45	1689	7	24	67	18	3042
(B) RENTAL	1	31	32	0	72	0	0	5	2	111
(C) MAINTENANCE	33	22	55	28	102	0	13	0	9	207
5. OPERATIONAL SUPPLIES AND EXPENSES	3162	287	3449	304	802	371	400	840	415	6581
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	3693	0	3693
8. TAXES	0	0	0	0	0	0	0	531	0	531
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	862	0	862
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	1481	0	1481
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1786	0	0	0	1786
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	683	231	914	17	22	8	98	110	273	1442
16. INTERNAL COST ALLOCATIONS	0	0	0	0	-658	0	-18	0	0	-676
TOTAL	47265	9489	56754	7145	4923	3505	5430	12632	1563	91952

CENTRAL COMPUTING COSTS:		
	ACADEMIC	3116
	NON-ACADEMIC	1807
	TOTAL	4923

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	1554	0	50	1604	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	3	0	1091	5	69	1168	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-3	0	463	-5	-19	436	0	0	0	0
BALANCE - BEGINNING OF YEAR	21	0	1190	874	1477	3562	0	0	0	0
BALANCE - END OF YEAR	18	0	1653	869	1458	3998	0	0	0	0

*Includes Assistance to Graduate Students ($741), Future Pension Liabilities ($499), Reserve Fund for Metrication ($123), Utility Reserve ($50) and Noise Abatement ($45) at End of Year

OCA

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	8570	0	0	549	0	9119	0	102	235	9456
TOTAL EXPENSE (FROM TABLE 3)	8445	0	0	607	0	9052	0	79	82	9213
NET REVENUE (EXPENSE)	125	0	0	-58	0	67	0	23	153	243
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-58	0	0	58	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	67	0	0	0	0	67	0	23	153	243
BALANCE - BEGINNING OF YEAR	468	0	0	0	0	468	0	21	253	742
BALANCE - END OF YEAR	535	0	0	0	0	535	0	44	406	985

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ONTARIO COLLEGE OF ART

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	6536	0	0	6536	0	0	0	6536
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	70	0	0	70	0	0	200	270
(IV) OTHER	55	0	0	55	0	0	0	55
TOTAL ONTARIO GRANTS	6661	0	0	6661	0	0	200	6861
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1761	0	0	1761	0	0	0	1761
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	54	0	0	54	0	0	0	54
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	0	99	11	110
5. SALES OF SERVICE AND PRODUCTS	0	0	549	549	0	0	0	549
6. INVESTMENT INCOME	84	0	0	84	0	3	24	111
7. MISCELLANEOUS	10	0	0	10	0	0	0	10
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	8570	0	549	9119	0	102	235	9456

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ONTARIO COLLEGE OF ART

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3966	0	0	3966	0	0	0	3966
(B) OTHER INSTRUCTION AND RESEARCH	665	0	0	665	0	0	0	665
(C) OTHER SALARIES AND WAGES	1777	0	0	1777	0	0	0	1777
TOTAL SALARIES AND WAGES	6408	0	0	6408	0	0	0	6408
2. EMPLOYEE BENEFITS	542	0	0	542	0	0	0	542
TOTAL SALARIES AND BENEFITS	6950	0	0	6950	0	0	0	6950
3. LIBRARY ACQUISITIONS	41	0	0	41	0	0	0	41
4. EQUIPMENT & FURNITURE (A) PURCHASE	109	0	0	109	0	0	0	109
(B) RENTAL	22	0	0	22	0	0	0	22
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	595	0	0	595	0	0	0	595
6. COST OF GOODS SOLD	0	0	607	607	0	0	0	607
7. UTILITIES	208	0	0	208	0	0	0	208
8. TAXES	67	0	0	67	0	0	0	67
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	169	0	0	169	0	0	0	169
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	79	0	79
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	42	42
15. MISCELLANEOUS	284	0	0	284	0	0	40	324
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	8445	0	607	9052	0	79	82	9213

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3966	0	3966	0	0	0	0	0	0	3966
(B) OTHER INSTRUCTION AND RESEARCH	665	0	665	0	0	0	0	0	0	665
(C) OTHER SALARIES AND WAGES	156	0	156	251	0	167	734	343	126	1777
TOTAL SALARIES AND WAGES	4787	0	4787	251	0	167	734	343	126	6408
2. EMPLOYEE BENEFITS	389	0	389	23	0	16	68	33	13	542
TOTAL SALARIES AND BENEFITS	5176	0	5176	274	0	183	802	376	139	6950
3. LIBRARY ACQUISITIONS	0	0	0	41	0	0	0	0	0	41
4. EQUIPMENT & FURNITURE (A) PURCHASE	94	0	94	10	0	1	3	1	0	109
(B) RENTAL	0	0	0	0	0	0	22	0	0	22
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	145	0	145	46	0	10	65	251	78	595
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	208	0	208
8. TAXES	0	0	0	0	0	0	0	67	0	67
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	169	0	169
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	80	0	80	2	0	8	149	19	26	284
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5495	0	5495	373	0	202	1041	1091	243	8445

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED MAY 31, 1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ONTARIO COLLEGE OF ART

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

OISE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	20275	0	14	1128	0	21417	2848	0	0	24265
TOTAL EXPENSE (FROM TABLE 3)	19566	0	14	883	0	20463	2859	0	0	23322
NET REVENUE (EXPENSE)	709	0	0	245	0	954	-11	0	0	943
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-314	314	0	0	0	0	0	0	0	0
OTHER TRANSFERS	234	0	0	-245	0	-11	11	0	0	0
INCREASE (DECREASE) FOR THE YEAR	629	314	0	0	0	943	0	0	0	943
BALANCE - BEGINNING OF YEAR	200	1576	0	0	0	1776	0	0	0	1776
BALANCE - END OF YEAR	829	1890	0	0	0	2719	0	0	0	2719

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	14844	0	0	14844	0	0	0	14844
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	3340	0	0	3340	1226	0	0	4566
TOTAL ONTARIO GRANTS	18184	0	0	18184	1226	0	0	19410
(B) FEDERAL	0	0	0	0	1132	0	0	1132
(C) MUNICIPAL	0	0	0	0	97	0	0	97
(D) OTHER	0	0	0	0	141	0	0	141
2. FEES (A) TUITION CREDIT	1331	0	0	1331	0	0	0	1331
(B) TUITION NON-CREDIT	0	14	0	14	0	0	0	14
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	252	0	0	252
5. SALES OF SERVICE AND PRODUCTS	0	0	1128	1128	0	0	0	1128
6. INVESTMENT INCOME	407	0	0	407	0	0	0	407
7. MISCELLANEOUS	353	0	0	353	0	0	0	353
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	20275	14	1128	21417	2848	0	0	24265

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	6650	0	0	6650	295	0	0	6945
(B) OTHER INSTRUCTION AND RESEARCH	2417	0	0	2417	954	0	0	3371
(C) OTHER SALARIES AND WAGES	4805	13	474	5292	339	0	0	5631
TOTAL SALARIES AND WAGES	13872	13	474	14359	1588	0	0	15947
2. EMPLOYEE BENEFITS	1689	1	48	1738	212	0	0	1950
TOTAL SALARIES AND BENEFITS	15561	14	522	16097	1800	0	0	17897
3. LIBRARY ACQUISITIONS	130	0	0	130	0	0	0	130
4. EQUIPMENT & FURNITURE (A) PURCHASE	839	0	65	904	121	0	0	1025
(B) RENTAL	37	0	0	37	9	0	0	46
(C) MAINTENANCE	133	0	1	134	5	0	0	139
5. OPERATIONAL SUPPLIES AND EXPENSES	329	0	277	606	166	0	0	772
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	263	0	4	267	3	0	0	270
8. TAXES	33	0	0	33	0	0	0	33
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	72	0	0	72	0	0	0	72
10. EXTERNALLY CONTRACTED SERVICES	1979	0	4	1983	84	0	0	2067
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	413	0	10	423	448	0	0	871
16. INTERNAL COST ALLOCATIONS	-223	0	0	-223	223	0	0	0
TOTAL	19566	14	883	20463	2859	0	0	23322

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	6650	0	6650	0	0	0	0	0	0	6650
(B) OTHER INSTRUCTION AND RESEARCH	2417	0	2417	0	0	0	0	0	0	2417
(C) OTHER SALARIES AND WAGES	2241	0	2241	917	315	0	957	327	48	4805
TOTAL SALARIES AND WAGES	11308	0	11308	917	315	0	957	327	48	13872
2. EMPLOYEE BENEFITS	1387	0	1387	113	32	0	112	40	5	1689
TOTAL SALARIES AND BENEFITS	12695	0	12695	1030	347	0	1069	367	53	15561
3. LIBRARY ACQUISITIONS	0	0	0	130	0	0	0	0	0	130
4. EQUIPMENT & FURNITURE (A) PURCHASE	302	0	302	0	485	0	4	48	0	839
(B) RENTAL	32	0	32	2	2	0	0	1	0	37
(C) MAINTENANCE	84	0	84	0	18	0	6	25	0	133
5. OPERATIONAL SUPPLIES AND EXPENSES	146	0	146	55	9	0	59	55	5	329
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	263	0	263
8. TAXES	0	0	0	0	0	0	0	33	0	33
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	72	0	72
10. EXTERNALLY CONTRACTED SERVICES	99	0	99	24	96	224	12	1524	0	1979
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	216	0	216	1	0	0	181	14	1	413
16. INTERNAL COST ALLOCATIONS	-40	0	-40	0	-71	0	-112	0	0	-223
TOTAL	13534	0	13534	1242	886	224	1219	2402	59	19566

CENTRAL COMPUTING COSTS:	ACADEMIC	673
	NON-ACADEMIC	213
	TOTAL	886

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: OISE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	882	882	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	568	0	0	0	0	568	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-568	0	0	0	882	314	0	0	0	0
BALANCE - BEGINNING OF YEAR	692	0	0	0	884	1576	0	0	0	0
BALANCE - END OF YEAR	124	0	0	0	1766	1890	0	0	0	0

*Includes Future Pension Liabilities ($243) and Revenue Stabilization ($1,523) at End of Year

OTTAWA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: OTTAWA

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	107048	0	149	7792	0	114989	17666	7925	8188	148768
TOTAL EXPENSE (FROM TABLE 3)	106567	0	149	8352	0	115068	15446	7919	8626	147059
NET REVENUE (EXPENSE)	481	0	0	-560	0	-79	2220	6	-438	1709
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-397	397	0	7	-7	0	0	0	0	0
OTHER TRANSFERS	-174	0	0	201	0	27	0	-27	0	0
INCREASE (DECREASE) FOR THE YEAR	-90	397	0	-352	-7	-52	2220	-21	-438	1709
BALANCE - BEGINNING OF YEAR	344	4741	0	22	21	5128	12795	7074	1010	26007
BALANCE - END OF YEAR	254	5138	0	-330	14	5076	15015	7053	572	27716

Note: In addition to the above revenue and expenses, $2,642 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the university, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: OTTAWA

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	78053	0	0	78053	0	0	0	78053
(II) EXTRA FORMULA	6405	0	0	6405	0	0	0	6405
(III) MCU GRANTS	1135	0	0	1135	0	0	1197	2332
(IV) OTHER	597	0	0	597	906	1664	6962	10129
TOTAL ONTARIO GRANTS	86190	0	0	86190	906	1664	8159	96919
(B) FEDERAL	4	0	0	4	12752	2194	0	14950
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	17550	0	0	17550	0	0	0	17550
(B) TUITION NON-CREDIT	0	149	0	149	0	0	0	149
(C) MISCELLANEOUS	1100	0	1837	2937	0	0	0	2937
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	3883	3153	0	7036
5. SALES OF SERVICE AND PRODUCTS	0	0	5891	5891	0	0	0	5891
6. INVESTMENT INCOME	1721	0	0	1721	125	914	16	2776
7. MISCELLANEOUS	483	0	64	547	0	0	13	560
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	107048	149	7792	114989	17666	7925	8188	148768

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OTTAWA

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	43958	10	0	43968	2441	877	0	47286
(B) OTHER INSTRUCTION AND RESEARCH	3388	13	0	3401	3711	1133	0	8245
(C) OTHER SALARIES AND WAGES	28485	87	2194	30766	2395	1546	0	34707
TOTAL SALARIES AND WAGES	75831	110	2194	78135	8547	3556	0	90238
2. EMPLOYEE BENEFITS	9416	14	191	9621	492	246	0	10359
TOTAL SALARIES AND BENEFITS	85247	124	2385	87756	9039	3802	0	100597
3. LIBRARY ACQUISITIONS	1984	0	0	1984	13	54	0	2051
4. EQUIPMENT & FURNITURE (A) PURCHASE	1988	2	121	2111	2012	635	2474	7232
(B) RENTAL	1172	0	24	1196	5	26	0	1227
(C) MAINTENANCE	963	0	51	1014	95	10	0	1119
5. OPERATIONAL SUPPLIES AND EXPENSES	4464	11	458	4933	2524	1302	0	8759
6. COST OF GOODS SOLD	0	0	2795	2795	0	0	0	2795
7. UTILITIES	3523	0	549	4072	5	0	0	4077
8. TAXES	664	0	101	765	0	0	0	765
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	999	0	339	1338	16	31	1355	2740
10. EXTERNALLY CONTRACTED SERVICES	2982	0	723	3705	0	17	0	3722
11. SCHOLARSHIPS, BURSARIES, ETC.	532	0	0	532	0	923	0	1455
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	465	465	0	0	0	465
13. LAND AND SITE SERVICES	0	0	0	0	0	0	131	131
14. BUILDINGS	40	0	0	40	0	0	4666	4706
15. MISCELLANEOUS	2588	12	341	2941	1368	909	0	5218
16. INTERNAL COST ALLOCATIONS	-579	0	0	-579	369	210	0	0
TOTAL	106567	149	8352	115068	15446	7919	8626	147059

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: OTTAWA

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	38353	5605	43958	0	0	0	0	0	0	43958
(B) OTHER INSTRUCTION AND RESEARCH	3292	96	3388	0	0	0	0	0	0	3388
(C) OTHER SALARIES AND WAGES	8235	2409	10644	4236	1748	1653	5085	4572	547	28485
TOTAL SALARIES AND WAGES	49880	8110	57990	4236	1748	1653	5085	4572	547	75831
2. EMPLOYEE BENEFITS	6023	1045	7068	529	190	175	697	626	131	9416
TOTAL SALARIES AND BENEFITS	55903	9155	65058	4765	1938	1828	5782	5198	678	85247
3. LIBRARY ACQUISITIONS	0	0	0	1984	0	0	0	0	0	1984
4. EQUIPMENT & FURNITURE (A) PURCHASE	1288	18	1306	146	169	19	231	98	19	1988
(B) RENTAL	228	25	253	190	562	8	123	31	5	1172
(C) MAINTENANCE	222	37	259	59	386	6	193	57	3	963
5. OPERATIONAL SUPPLIES AND EXPENSES	1948	369	2317	129	209	326	1013	266	204	4464
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	3523	0	3523
8. TAXES	0	0	0	0	0	0	0	664	0	664
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	999	0	999
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	2982	0	2982
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	532	0	0	0	532
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	40	0	40
15. MISCELLANEOUS	961	88	1049	33	41	144	497	524	300	2588
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-579	0	0	-579
TOTAL	60550	9692	70242	7306	3305	2863	7260	14382	1209	106567

CENTRAL COMPUTING COSTS:		
	ACADEMIC	2032
	NON-ACADEMIC	1273
	TOTAL	3305

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: OTTAWA

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	179	1303	0	10	522	2014	0	14	0	14
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	134	1238	0	10	235	1617	0	21	0	21
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	45	65	0	0	287	397	0	-7	0	-7
BALANCE - BEGINNING OF YEAR	2576	1238	0	50	877	4741	0	21	0	21
BALANCE - END OF YEAR	2621	1303	0	50	1164	5138	0	14	0	14

*Includes Equipment ($39), Library Development ($233), Ancillary Enterprises ($330), Self-Supporting Services ($297) at End of Year

QUEEN'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	88396	0	460	12793	0	101649	23141	9046	4401	138237
TOTAL EXPENSE (FROM TABLE 3)	86544	0	338	12473	0	99355	23210	9569	6169	138303
NET REVENUE (EXPENSE)	1852	0	122	320	0	2294	-69	-523	-1768	-66
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-1668	1668	0	-103	103	0	0	0	0	0
OTHER TRANSFERS	122	0	-122	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	306	1668	0	217	103	2294	-69	-523	-1768	-66
BALANCE - BEGINNING OF YEAR	-286	5562	0	-296	388	5368	6714	15386	675	28143
BALANCE - END OF YEAR	20	7230	0	-79	491	7662	6645	14863	-1093	28077

Note: In addition to the above revenue and expenses, $1,992 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the university, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	71495	0	0	71495	0	0	0	71495
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	566	0	0	566	0	16	699	1281
(IV) OTHER	0	0	0	0	2015	440	739	3194
TOTAL ONTARIO GRANTS	72061	0	0	72061	2015	456	1438	75970
(B) FEDERAL	0	0	0	0	13746	593	0	14339
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	127	20	0	147
2. FEES (A) TUITION CREDIT	14156	0	0	14156	0	0	0	14156
(B) TUITION NON-CREDIT	0	458	0	458	0	0	0	458
(C) MISCELLANEOUS	843	0	6939	7782	0	0	0	7782
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	20	0	0	20	6276	3825	519	10640
5. SALES OF SERVICE AND PRODUCTS	0	0	6234	6234	0	0	0	6234
6. INVESTMENT INCOME	77	0	0	77	57	6160	47	6341
7. MISCELLANEOUS	541	2	0	543	14	1992	0	2549
8. INTERFUND TRANSFERS	698	0	-380	318	906	-4000	2397	-379
TOTAL REVENUE	88396	460	12793	101649	23141	9046	4401	138237

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	36702	0	0	36702	1431	1003	0	39136
(B) OTHER INSTRUCTION AND RESEARCH	3374	61	0	3435	8947	731	0	13113
(C) OTHER SALARIES AND WAGES	24170	117	3111	27398	1243	1916	0	30557
TOTAL SALARIES AND WAGES	64246	178	3111	67535	11621	3650	0	82806
2. EMPLOYEE BENEFITS	6534	7	260	6801	633	260	0	7694
TOTAL SALARIES AND BENEFITS	70780	185	3371	74336	12254	3910	0	90500
3. LIBRARY ACQUISITIONS	2229	0	0	2229	30	187	0	2446
4. EQUIPMENT & FURNITURE (A) PURCHASE	914	0	140	1054	3641	594	641	5930
(B) RENTAL	813	0	3	816	15	9	0	840
(C) MAINTENANCE	371	0	0	371	0	0	0	371
5. OPERATIONAL SUPPLIES AND EXPENSES	5086	118	1088	6292	4876	919	0	12087
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	2679	0	1684	4363	0	0	0	4363
8. TAXES	799	0	358	1157	0	0	0	1157
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	335	0	558	893	0	0	2005	2898
10. EXTERNALLY CONTRACTED SERVICES	0	0	4068	4068	151	0	0	4219
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	249	3886	0	4135
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	1044	1044	0	0	0	1044
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	3523	3523
15. MISCELLANEOUS	2745	30	159	2934	1474	382	0	4790
16. INTERNAL COST ALLOCATIONS	-207	5	0	-202	520	-318	0	0
TOTAL	86544	338	12473	99355	23210	9569	6169	138303

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	31553	5149	36702	0	0	0	0	0	0	36702
(B) OTHER INSTRUCTION AND RESEARCH	3187	187	3374	0	0	0	0	0	0	3374
(C) OTHER SALARIES AND WAGES	6431	1814	8245	3698	1590	1843	3029	5043	722	24170
TOTAL SALARIES AND WAGES	41171	7150	48321	3698	1590	1843	3029	5043	722	64246
2. EMPLOYEE BENEFITS	3870	822	4692	341	139	156	297	649	260	6534
TOTAL SALARIES AND BENEFITS	45041	7972	53013	4039	1729	1999	3326	5692	982	70780
3. LIBRARY ACQUISITIONS	0	0	0	2229	0	0	0	0	0	2229
4. EQUIPMENT & FURNITURE (A) PURCHASE	547	140	687	61	44	51	15	55	1	914
(B) RENTAL	17	3	20	120	660	3	0	0	10	813
(C) MAINTENANCE	0	0	0	0	297	0	74	0	0	371
5. OPERATIONAL SUPPLIES AND EXPENSES	2043	258	2301	108	279	399	534	902	563	5086
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2679	0	2679
8. TAXES	0	0	0	0	0	0	0	799	0	799
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	335	0	335
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1087	127	1214	14	601	178	93	184	461	2745
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-207	0	0	-207
TOTAL	48735	8500	57235	6571	3610	2630	3835	10646	2017	86544

CENTRAL COMPUTING COSTS:		
	ACADEMIC	2506
	NON-ACADEMIC	1104
	TOTAL	3610

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	484	5190	0	898	6572	102	61	0	163
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	429	4475	0	0	4904	30	30	0	60
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	55	715	0	898	1668	72	31	0	103
BALANCE - BEGINNING OF YEAR	321	429	4475	337	0	5562	359	29	0	388
BALANCE - END OF YEAR	321	484	5190	337	898	7230	431	60	0	491

*Includes Academic Computer ($398) and Minor Equipment ($500) at End of Year

RYERSON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RYERSON

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	60036	0	764	4024	0	64824	747	3529	3012	72112
TOTAL EXPENSE (FROM TABLE 3)	58335	0	764	3989	0	63088	727	3726	2260	69801
NET REVENUE (EXPENSE)	1701	0	0	35	0	1736	20	-197	752	2311
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-1190	1190	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	511	1190	0	35	0	1736	20	-197	752	2311
BALANCE - BEGINNING OF YEAR	-1065	1406	0	5	0	346	58	1459	556	2419
BALANCE - END OF YEAR	-554	2596	0	40	0	2082	78	1262	1308	4730

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MARCH 31, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RYERSON

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	46179	0	0	46179	0	0	0	46179
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	462	0	0	462	0	0	2254	2716
(IV) OTHER	0	0	0	0	612	0	0	612
TOTAL ONTARIO GRANTS	46641	0	0	46641	612	0	2254	49507
(B) FEDERAL	0	0	0	0	65	0	0	65
(C) MUNICIPAL	0	0	0	0	4	0	0	4
(D) OTHER	0	0	0	0	66	0	0	66
2. FEES (A) TUITION CREDIT	11087	0	0	11087	0	0	0	11087
(B) TUITION NON-CREDIT	0	679	0	679	0	0	0	679
(C) MISCELLANEOUS	1109	0	0	1109	0	0	0	1109
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	20	0	0	20	0	3300	0	3320
5. SALES OF SERVICE AND PRODUCTS	0	0	4724	4724	0	0	0	4724
6. INVESTMENT INCOME	538	0	0	538	0	229	49	816
7. MISCELLANEOUS	735	0	0	735	0	0	0	735
8. INTERFUND TRANSFERS	-94	85	-700	-709	0	0	709	0
TOTAL REVENUE	60036	764	4024	64824	747	3529	3012	72112

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MARCH 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RYERSON

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	29667	603	0	30270	0	0	0	30270
(B) OTHER INSTRUCTION AND RESEARCH	222	0	0	222	0	0	0	222
(C) OTHER SALARIES AND WAGES	12043	76	926	13045	345	92	0	13482
TOTAL SALARIES AND WAGES	41932	679	926	43537	345	92	0	43974
2. EMPLOYEE BENEFITS	5158	14	88	5260	16	5	0	5281
TOTAL SALARIES AND BENEFITS	47090	693	1014	48797	361	97	0	49255
3. LIBRARY ACQUISITIONS	489	0	0	489	4	34	0	527
4. EQUIPMENT & FURNITURE (A) PURCHASE	1472	0	2	1474	263	2783	733	5253
(B) RENTAL	1245	0	3	1248	4	0	0	1252
(C) MAINTENANCE	362	0	19	381	7	0	0	388
5. OPERATIONAL SUPPLIES AND EXPENSES	1613	70	128	1811	6	60	0	1877
6. COST OF GOODS SOLD	0	0	2517	2517	0	0	0	2517
7. UTILITIES	2164	0	0	2164	0	0	0	2164
8. TAXES	466	0	0	466	0	0	0	466
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	510	0	0	510	0	218	368	1096
10. EXTERNALLY CONTRACTED SERVICES	1780	0	12	1792	0	20	0	1812
11. SCHOLARSHIPS, BURSARIES, ETC.	100	0	0	100	0	212	0	312
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	91	91
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	250	1068	1318
15. MISCELLANEOUS	1244	1	94	1339	82	52	0	1473
16. INTERNAL COST ALLOCATIONS	-200	0	200	0	0	0	0	0
TOTAL	58335	764	3989	63088	727	3726	2260	69801

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED MARCH 31, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RYERSON

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	29667	0	29667	0	0	0	0	0	0	29667
(B) OTHER INSTRUCTION AND RESEARCH	222	0	222	0	0	0	0	0	0	222
(C) OTHER SALARIES AND WAGES	2956	0	2956	1344	1136	899	3284	1904	520	12043
TOTAL SALARIES AND WAGES	32845	0	32845	1344	1136	899	3284	1904	520	41932
2. EMPLOYEE BENEFITS	3647	0	3647	186	141	98	494	315	277	5158
TOTAL SALARIES AND BENEFITS	36492	0	36492	1530	1277	997	3778	2219	797	47090
3. LIBRARY ACQUISITIONS	0	0	0	489	0	0	0	0	0	489
4. EQUIPMENT & FURNITURE (A) PURCHASE	828	0	828	41	175	37	247	30	114	1472
(B) RENTAL	29	0	29	0	1213	1	0	0	2	1245
(C) MAINTENANCE	251	0	251	14	72	3	14	2	6	362
5. OPERATIONAL SUPPLIES AND EXPENSES	720	0	720	26	172	80	267	424	-76	1613
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2164	0	2164
8. TAXES	0	0	0	0	0	0	0	466	0	466
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	510	0	510
10. EXTERNALLY CONTRACTED SERVICES	86	0	86	0	62	21	347	1190	74	1780
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	100	0	0	0	100
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	318	0	318	190	31	93	437	114	61	1244
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-200	0	0	-200
TOTAL	38724	0	38724	2290	3002	1332	4890	7119	978	58335

CENTRAL COMPUTING COSTS:		
	ACADEMIC	1801
	NON-ACADEMIC	1201
	TOTAL	3002

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED MARCH 31, 1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: RYERSON

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	518	0	2562	0	107	3187	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	510	0	1487	0	0	1997	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	8	0	1075	0	107	1190	0	0	0	0
BALANCE - BEGINNING OF YEAR	228	0	906	0	272	1406	0	0	0	0
BALANCE - END OF YEAR	236	0	1981	0	379	2596	0	0	0	0

*Special Activities

TORONTO

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	292758	0	12002	51381	0	356141	76540	11160	7501	451342
TOTAL EXPENSE (FROM TABLE 3)	291720	0	11826	53926	0	357472	78705	9727	8016	453920
NET REVENUE (EXPENSE)	1038	0	176	-2545	0	-1331	-2165	1433	-515	-2578
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-2781	2781	0	-276	276	0	0	0	0	0
OTHER TRANSFERS	193	0	-176	249	0	266	0	-482	216	0
INCREASE (DECREASE) FOR THE YEAR	-1550	2781	0	-2572	276	-1065	-2165	951	-299	-2578
BALANCE - BEGINNING OF YEAR	-74	10150	0	-588	1837	11325	27774	32445	12765	84309
BALANCE - END OF YEAR	-1624	12931	0	-3160	2113	10260	25609	33396	12466	81731

Note: In addition to the above revenue and expenses, $9,782 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the university, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	229440	0	0	229440	0	0	0	229440
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	1736	917	0	2653	0	0	3821	6474
(IV) OTHER	1887	151	0	2038	7448	507	1262	11255
TOTAL ONTARIO GRANTS	233063	1068	0	234131	7448	507	5083	247169
(B) FEDERAL	0	0	125	125	45574	1144	0	46843
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	2422	0	0	2422
2. FEES (A) TUITION CREDIT	43734	0	0	43734	0	0	0	43734
(B) TUITION NON-CREDIT	0	8258	0	8258	0	0	0	8258
(C) MISCELLANEOUS	4011	1983	6614	12608	0	0	0	12608
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	15	319	100	434	16238	8090	454	25216
5. SALES OF SERVICE AND PRODUCTS	0	0	44235	44235	0	0	0	44235
6. INVESTMENT INCOME	3350	103	240	3693	2151	12406	1883	20133
7. MISCELLANEOUS	305	271	67	643	0	0	81	724
8. INTERFUND TRANSFERS	8280	0	0	8280	2707	-10987	0	0
TOTAL REVENUE	292758	12002	51381	356141	76540	11160	7501	451342

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	103209	1254	0	104463	6300	794	0	111557
(B) OTHER INSTRUCTION AND RESEARCH	15098	1520	0	16618	15237	995	0	32850
(C) OTHER SALARIES AND WAGES	84870	6171	17350	108391	20025	1328	0	129744
TOTAL SALARIES AND WAGES	203177	8945	17350	229472	41562	3117	0	274151
2. EMPLOYEE BENEFITS	28075	1087	1614	30776	2931	153	0	33860
TOTAL SALARIES AND BENEFITS	231252	10032	18964	260248	44493	3270	0	308011
3. LIBRARY ACQUISITIONS	5641	0	0	5641	503	209	0	6353
4. EQUIPMENT & FURNITURE (A) PURCHASE	4874	56	129	5059	11789	342	461	17651
(B) RENTAL	2769	30	98	2897	259	39	0	3195
(C) MAINTENANCE	433	5	18	456	0	0	0	456
5. OPERATIONAL SUPPLIES AND EXPENSES	16608	1606	3429	21643	16897	1494	0	40034
6. COST OF GOODS SOLD	0	0	22592	22592	0	0	0	22592
7. UTILITIES	13191	45	906	14142	55	0	0	14197
8. TAXES	1689	0	7	1696	0	0	0	1696
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	5725	0	962	6687	174	60	4494	11415
10. EXTERNALLY CONTRACTED SERVICES	2668	0	4234	6902	0	0	0	6902
11. SCHOLARSHIPS, BURSARIES, ETC.	3659	0	0	3659	23	3299	0	6981
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	1163	1163	0	0	0	1163
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	3061	3061
15. MISCELLANEOUS	3211	52	1424	4687	4512	1014	0	10213
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	291720	11826	53926	357472	78705	9727	8016	453920

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	85103	18106	103209	0	0	0	0	0	0	103209
(B) OTHER INSTRUCTION AND RESEARCH	14249	849	15098	0	0	0	0	0	0	15098
(C) OTHER SALARIES AND WAGES	26758	8438	35196	13712	4838	3617	11744	14764	999	84870
TOTAL SALARIES AND WAGES	126110	27393	153503	13712	4838	3617	11744	14764	999	203177
2. EMPLOYEE BENEFITS	16672	4555	21227	1789	528	368	1475	2176	512	28075
TOTAL SALARIES AND BENEFITS	142782	31948	174730	15501	5366	3985	13219	16940	1511	231252
3. LIBRARY ACQUISITIONS	0	0	0	5641	0	0	0	0	0	5641
4. EQUIPMENT & FURNITURE (A) PURCHASE	2401	916	3317	32	710	125	388	269	33	4874
(B) RENTAL	508	184	692	0	1910	21	75	67	4	2769
(C) MAINTENANCE	47	20	67	0	191	2	8	161	4	433
5. OPERATIONAL SUPPLIES AND EXPENSES	10185	386	10571	1172	1651	1031	1234	949	0	16608
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	13191	0	13191
8. TAXES	0	0	0	0	0	0	0	1689	0	1689
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	5725	0	5725
10. EXTERNALLY CONTRACTED SERVICES	84	146	230	42	0	219	0	2177	0	2668
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	3659	0	0	0	3659
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	768	181	949	47	110	114	548	925	518	3211
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	156775	33781	190556	22435	9938	9156	15472	42093	2070	291720

CENTRAL COMPUTING COSTS:		
	ACADEMIC	8328
	NON-ACADEMIC	1610
	TOTAL	9938

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TORONTO

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	1335	3146	4051	0	5000	13532	937	0	0	937
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	2224	5273	3254	0	0	10751	661	0	0	661
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-889	-2127	797	0	5000	2781	276	0	0	276
BALANCE - BEGINNING OF YEAR	1550	5273	3327	0	0	10150	1837	0	0	1837
BALANCE - END OF YEAR	661	3146	4124	0	5000	12931	2113	0	0	2113

*Special Dedicated Fund

TRENT

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

INSTITUTION: TRENT

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	15282	0	18	5365	0	20665	981	928	563	23137
TOTAL EXPENSE (FROM TABLE 3)	14981	0	18	5253	0	20252	867	952	557	22628
NET REVENUE (EXPENSE)	301	0	0	112	0	413	114	-24	6	509
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-157	157	0	-96	96	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	144	157	0	16	96	413	114	-24	6	509
BALANCE - BEGINNING OF YEAR	-1200	68	0	-167	104	-1195	169	1022	50	46
BALANCE - END OF YEAR	-1056	225	0	-151	200	-782	283	998	56	555

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRENT

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	9972	0	0	9972	0	0	0	9972
(II) EXTRA FORMULA	1400	0	0	1400	0	0	0	1400
(III) MCU GRANTS	115	0	34	149	0	1	413	563
(IV) OTHER	0	0	91	91	448	0	0	539
TOTAL ONTARIO GRANTS	11487	0	125	11612	448	1	413	12474
(B) FEDERAL	0	0	28	28	493	0	0	521
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	40	50	0	90
2. FEES (A) TUITION CREDIT	3165	0	0	3165	0	0	0	3165
(B) TUITION NON-CREDIT	0	39	0	39	0	0	0	39
(C) MISCELLANEOUS	364	0	2597	2961	0	0	0	2961
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	5	5	0	656	150	811
5. SALES OF SERVICE AND PRODUCTS	0	0	2610	2610	0	0	0	2610
6. INVESTMENT INCOME	111	0	0	111	0	169	0	280
7. MISCELLANEOUS	134	0	0	134	0	52	0	186
8. INTERFUND TRANSFERS	21	-21	0	0	0	0	0	0
TOTAL REVENUE	15282	18	5365	20665	981	928	563	23137

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRENT

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	6687	0	0	6687	0	0	0	6687
(B) OTHER INSTRUCTION AND RESEARCH	856	15	0	871	334	22	0	1227
(C) OTHER SALARIES AND WAGES	3706	0	1379	5085	167	252	0	5504
TOTAL SALARIES AND WAGES	11249	15	1379	12643	501	274	0	13418
2. EMPLOYEE BENEFITS	1067	0	127	1194	32	18	0	1244
TOTAL SALARIES AND BENEFITS	12316	15	1506	13837	533	292	0	14662
3. LIBRARY ACQUISITIONS	253	0	0	253	0	177	0	430
4. EQUIPMENT & FURNITURE (A) PURCHASE	193	0	142	335	58	22	0	415
(B) RENTAL	35	0	0	35	0	0	0	35
(C) MAINTENANCE	22	0	2	24	0	0	0	24
5. OPERATIONAL SUPPLIES AND EXPENSES	723	0	395	1118	94	202	0	1414
6. COST OF GOODS SOLD	0	0	801	801	0	0	0	801
7. UTILITIES	426	0	378	804	0	0	0	804
8. TAXES	115	0	0	115	0	0	0	115
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	165	165	0	0	557	722
10. EXTERNALLY CONTRACTED SERVICES	332	0	1315	1647	0	0	0	1647
11. SCHOLARSHIPS, BURSARIES, ETC.	133	0	0	133	0	115	0	248
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	439	439	0	0	0	439
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	482	3	110	595	139	138	0	872
16. INTERNAL COST ALLOCATIONS	-49	0	0	-49	43	6	0	0
TOTAL	14981	18	5253	20252	867	952	557	22628

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRENT

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	6687	0	6687	0	0	0	0	0	0	6687
(B) OTHER INSTRUCTION AND RESEARCH	856	0	856	0	0	0	0	0	0	856
(C) OTHER SALARIES AND WAGES	655	0	655	650	59	403	935	822	182	3706
TOTAL SALARIES AND WAGES	8198	0	8198	650	59	403	935	822	182	11249
2. EMPLOYEE BENEFITS	755	0	755	64	5	37	91	78	37	1067
TOTAL SALARIES AND BENEFITS	8953	0	8953	714	64	440	1026	900	219	12316
3. LIBRARY ACQUISITIONS	0	0	0	253	0	0	0	0	0	253
4. EQUIPMENT & FURNITURE (A) PURCHASE	70	0	70	5	41	5	2	25	45	193
(B) RENTAL	0	0	0	0	34	0	1	0	0	35
(C) MAINTENANCE	14	0	14	1	4	0	3	0	0	22
5. OPERATIONAL SUPPLIES AND EXPENSES	268	0	268	42	9	35	70	149	150	723
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	426	0	426
8. TAXES	0	0	0	0	0	0	0	115	0	115
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	215	104	0	13	0	332
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	133	0	0	0	133
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	138	0	138	2	0	48	28	78	188	482
16. INTERNAL COST ALLOCATIONS	0	0	0	0	-8	0	-41	0	0	-49
TOTAL	9443	0	9443	1017	359	765	1089	1706	602	14981

CENTRAL COMPUTING COSTS:		
	ACADEMIC	121
	NON-ACADEMIC	238
	TOTAL	359

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRENT

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	107	40	0	0	20	167	96	0	0	96
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	10	0	0	0	0	10	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	97	40	0	0	20	157	96	0	0	96
BALANCE - BEGINNING OF YEAR	68	0	0	0	0	68	104	0	0	104
BALANCE - END OF YEAR	165	40	0	0	20	225	200	0	0	200

*Anomaly Fund

WATERLOO

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	100652	0	0	17415	0	118067	22591	2588	1575	144821
TOTAL EXPENSE (FROM TABLE 3)	100119	0	0	17066	0	117185	23444	1638	1496	143763
NET REVENUE (EXPENSE)	533	0	0	349	0	882	-853	950	79	1058
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-196	196	0	-6	6	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	337	196	0	343	6	882	-853	950	79	1058
BALANCE - BEGINNING OF YEAR	1606	3050	0	304	628	5588	6293	2029	431	14341
BALANCE - END OF YEAR	1943	3246	0	647	634	6470	5440	2979	510	15399

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	77207	0	0	77207	0	0	0	77207
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	1384	0	0	1384	0	0	0	1384
(IV) OTHER	271	0	0	271	3858	0	401	4530
TOTAL ONTARIO GRANTS	78862	0	0	78862	3858	0	401	83121
(B) FEDERAL	0	0	0	0	13179	9	0	13188
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	467	0	0	467
2. FEES (A) TUITION CREDIT	18287	0	0	18287	0	0	0	18287
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	767	0	7227	7994	0	0	0	7994
3. BORROWINGSO	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	53	0	0	53	4340	3936	24	8353
5. SALES OF SERVICE AND PRODUCTS	0	0	10187	10187	0	0	0	10187
6. INVESTMENT INCOME	1905	0	0	1905	224	393	191	2713
7. MISCELLANEOUS	664	0	0	664	108	34	0	806
8. INTERFUND TRANSFERS	114	0	1	115	415	-1784	959	-295
TOTAL REVENUE	100652	0	17415	118067	22591	2588	1575	144821

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	36203	0	0	36203	2682	40	0	38925
(B) OTHER INSTRUCTION AND RESEARCH	4902	0	0	4902	3561	384	0	8847
(C) OTHER SALARIES AND WAGES	31835	0	5145	36980	5297	0	0	42277
TOTAL SALARIES AND WAGES	72940	0	5145	78085	11540	424	0	90049
2. EMPLOYEE BENEFITS	7182	0	532	7714	490	33	0	8237
TOTAL SALARIES AND BENEFITS	80122	0	5677	85799	12030	457	0	98286
3. LIBRARY ACQUISITIONS	2459	0	0	2459	0	0	28	2487
4. EQUIPMENT & FURNITURE (A) PURCHASE	2272	0	233	2505	5052	20	989	8566
(B) RENTAL	1051	0	87	1138	197	1	0	1336
(C) MAINTENANCE	814	0	9	823	248	6	0	1077
5. OPERATIONAL SUPPLIES AND EXPENSES	4952	0	1874	6826	3371	256	0	10453
6. COST OF GOODS SOLD	0	0	6285	6285	0	0	0	6285
7. UTILITIES	3182	0	1264	4446	0	0	0	4446
8. TAXES	801	0	301	1102	0	0	0	1102
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1393	0	51	1444	0	0	0	1444
10. EXTERNALLY CONTRACTED SERVICES	257	0	0	257	0	0	0	257
11. SCHOLARSHIPS, BURSARIES, ETC.	862	0	0	862	154	857	0	1873
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	1140	1140	0	0	0	1140
13. LAND AND SITE SERVICES	0	0	29	29	0	0	25	54
14. BUILDINGS	19	0	10	29	0	0	451	480
15. MISCELLANEOUS	1935	0	106	2041	2392	41	3	4477
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	100119	0	17066	117185	23444	1638	1496	143763

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	36203	0	36203	0	0	0	0	0	0	36203
(B) OTHER INSTRUCTION AND RESEARCH	4902	0	4902	0	0	0	0	0	0	4902
(C) OTHER SALARIES AND WAGES	10134	0	10134	3474	2915	2945	5321	6778	268	31835
TOTAL SALARIES AND WAGES	51239	0	51239	3474	2915	2945	5321	6778	268	72940
2. EMPLOYEE BENEFITS	4799	0	4799	401	284	335	566	744	53	7182
TOTAL SALARIES AND BENEFITS	56038	0	56038	3875	3199	3280	5887	7522	321	80122
3. LIBRARY ACQUISITIONS	0	0	0	2459	0	0	0	0	0	2459
4. EQUIPMENT & FURNITURE (A) PURCHASE	1583	0	1583	109	291	7	86	81	115	2272
(B) RENTAL	6	0	6	8	1013	15	1	8	0	1051
(C) MAINTENANCE	372	0	372	70	282	24	11	55	0	814
5. OPERATIONAL SUPPLIES AND EXPENSES	2660	0	2660	111	352	491	680	645	13	4952
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	3182	0	3182
8. TAXES	0	0	0	0	0	0	0	801	0	801
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1393	0	1393
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	257	0	257
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	862	0	0	0	862
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	19	0	19
15. MISCELLANEOUS	849	0	849	8	14	302	251	203	308	1935
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	61508	0	61508	6640	5151	4981	6916	14166	757	100119

CENTRAL COMPUTING COSTS:		
	ACADEMIC	3502
	NON-ACADEMIC	1649
	TOTAL	5151

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER ** (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	258	156	1186	0	4	1604	100	0	441	541
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	270	263	866	0	9	1408	94	0	441	535
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-12	-107	320	0	-5	196	6	0	0	6
BALANCE - BEGINNING OF YEAR	406	278	866	0	1500	3050	187	0	441	628
BALANCE - END OF YEAR	394	171	1186	0	1495	3246	193	0	441	634

*Replacement of Teaching Equipment

**Residence Capital Debt Retirement

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	36203	0	36203	0	0	0	0	0	0	36203
(B) OTHER INSTRUCTION AND RESEARCH	4902	0	4902	0	0	0	0	0	0	4902
(C) OTHER SALARIES AND WAGES	10134	0	10134	3474	2915	2945	5321	6778	268	31835
TOTAL SALARIES AND WAGES	51239	0	51239	3474	2915	2945	5321	6778	268	72940
2. EMPLOYEE BENEFITS	4799	0	4799	401	284	335	566	744	53	7182
TOTAL SALARIES AND BENEFITS	56038	0	56038	3875	3199	3280	5887	7522	321	80122
3. LIBRARY ACQUISITIONS	0	0	0	2459	0	0	0	0	0	2459
4. EQUIPMENT & FURNITURE (A) PURCHASE	1583	0	1583	109	291	7	86	81	115	2272
(B) RENTAL	6	0	6	8	1013	15	1	8	0	1051
(C) MAINTENANCE	372	0	372	70	282	24	11	55	0	814
5. OPERATIONAL SUPPLIES AND EXPENSES	2660	0	2660	111	352	491	680	645	13	4952
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	3182	0	3182
8. TAXES	0	0	0	0	0	0	0	801	0	801
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1393	0	1393
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	257	0	257
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	862	0	0	0	862
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	19	0	19
15. MISCELLANEOUS	849	0	849	8	14	302	251	203	308	1935
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	61508	0	61508	6640	5151	4981	6916	14166	757	100119

CENTRAL COMPUTING COSTS:		
	ACADEMIC	3502
	NON-ACADEMIC	1649
	TOTAL	5151

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WATERLOO

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE- MENTS (1)	PURCHASE ORDER COMMIT- MENTS (2)	BUDGET APPRO- PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE- MENTS (7)	PURCHASE ORDER COMMIT- MENTS (8)	OTHER ** (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	258	156	1186	0	4	1604	100	0	441	541
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	270	263	866	0	9	1408	94	0	441	535
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-12	-107	320	0	-5	196	6	0	0	6
BALANCE - BEGINNING OF YEAR	406	278	866	0	1500	3050	187	0	441	628
BALANCE - END OF YEAR	394	171	1186	0	1495	3246	193	0	441	634

*Replacement of Teaching Equipment
**Residence Capital Debt Retirement

WESTERN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WESTERN

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	129241	0	4113	21305	0	154659	30199	10113	3623	198594
TOTAL EXPENSE (FROM TABLE 3)	127954	0	3929	20449	0	152332	31191	5015	3969	192507
NET REVENUE (EXPENSE)	1287	0	184	856	0	2327	-992	5098	-346	6087
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-1194	1194	0	-373	373	0	0	0	0	0
OTHER TRANSFERS	0	-63	0	-185	0	-248	0	-1009	1257	0
INCREASE (DECREASE) FOR THE YEAR	93	1131	184	298	373	2079	-992	4089	911	6087
BALANCE - BEGINNING OF YEAR	1459	3472	757	646	2585	8919	7673	17667	5068	39327
BALANCE - END OF YEAR	1552	4603	941	944	2958	10998	6681	21756	5979	45414

Note: In addition to the above revenue and expenses, $3,022 thousand was provided in Treatment and Rehabilitation (T. & R.) funds from the Ontario Ministry of Health. These funds were provided as reimbursement to the university, for services provided by members of the academic staff to the teaching hospitals, and were expended as salary payments to the members of academic staff who provided the services.

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	100173	0	0	100173	0	0	0	100173
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	826	44	0	870	0	0	166	1036
(IV) OTHER	405	873	0	1278	1900	0	1209	4387
TOTAL ONTARIO GRANTS	101404	917	0	102321	1900	0	1375	105596
(B) FEDERAL	0	608	0	608	15111	70	567	16356
(C) MUNICIPAL	119	0	0	119	0	0	0	119
(D) OTHER	0	0	0	0	2519	0	0	2519
2. FEES (A) TUITION CREDIT	22980	0	0	22980	0	0	0	22980
(B) TUITION NON-CREDIT	0	2306	0	2306	0	0	0	2306
(C) MISCELLANEOUS	1892	0	1357	3249	0	0	0	3249
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	145	0	145	10507	7416	1148	19216
5. SALES OF SERVICE AND PRODUCTS	0	0	19376	19376	0	0	0	19376
6. INVESTMENT INCOME	2079	137	361	2577	0	2614	533	5724
7. MISCELLANEOUS	767	0	211	978	162	425	0	1565
8. INTERFUND TRANSFERS	0	0	0	0	0	-412	0	-412
TOTAL REVENUE	129241	4113	21305	154659	30199	10113	3623	198594

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WESTERN

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	50328	654	0	50982	1776	50	0	52808
(B) OTHER INSTRUCTION AND RESEARCH	2981	502	0	3483	8880	7	0	12370
(C) OTHER SALARIES AND WAGES	37190	965	6841	44996	7104	462	0	52562
TOTAL SALARIES AND WAGES	90499	2121	6841	99461	17760	519	0	117740
2. EMPLOYEE BENEFITS	13053	121	556	13730	1451	36	0	15217
TOTAL SALARIES AND BENEFITS	103552	2242	7397	113191	19211	555	0	132957
3. LIBRARY ACQUISITIONS	2802	2	0	2804	0	25	0	2829
4. EQUIPMENT & FURNITURE (A) PURCHASE	4676	14	564	5254	2908	88	120	8370
(B) RENTAL	499	0	102	601	17	15	0	633
(C) MAINTENANCE	421	0	206	627	0	0	0	627
5. OPERATIONAL SUPPLIES AND EXPENSES	4904	488	1211	6603	5922	904	0	13429
6. COST OF GOODS SOLD	0	0	7632	7632	0	0	0	7632
7. UTILITIES	3961	0	1426	5387	0	0	0	5387
8. TAXES	849	0	168	1017	0	0	0	1017
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	656	0	241	897	0	0	2500	3397
10. EXTERNALLY CONTRACTED SERVICES	285	0	0	285	0	0	0	285
11. SCHOLARSHIPS, BURSARIES, ETC.	2224	0	0	2224	0	1777	0	4001
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	665	665	0	0	0	665
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	251	251	0	0	1349	1600
15. MISCELLANEOUS	4350	976	283	5609	2472	1597	0	9678
16. INTERNAL COST ALLOCATIONS	-1225	207	303	-715	661	54	0	0
TOTAL	127954	3929	20449	152332	31191	5015	3969	192507

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	43918	6410	50328	0	0	0	0	0	0	50328
(B) OTHER INSTRUCTION AND RESEARCH	2911	70	2981	0	0	0	0	0	0	2981
(C) OTHER SALARIES AND WAGES	11024	5091	16115	5187	3007	1489	4505	6218	669	37190
TOTAL SALARIES AND WAGES	57853	11571	69424	5187	3007	1489	4505	6218	669	90499
2. EMPLOYEE BENEFITS	8002	2040	10042	757	465	144	645	901	99	13053
TOTAL SALARIES AND BENEFITS	65855	13611	79466	5944	3472	1633	5150	7119	768	103552
3. LIBRARY ACQUISITIONS	0	0	0	2802	0	0	0	0	0	2802
4. EQUIPMENT & FURNITURE (A) PURCHASE	2420	473	2893	64	1324	147	88	143	17	4676
(B) RENTAL	303	2	305	19	89	3	67	4	12	499
(C) MAINTENANCE	127	4	131	0	91	0	10	189	0	421
5. OPERATIONAL SUPPLIES AND EXPENSES	2173	277	2450	83	459	358	593	748	213	4904
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	3961	0	3961
8. TAXES	0	0	0	0	0	0	0	849	0	849
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	656	0	656
10. EXTERNALLY CONTRACTED SERVICES	236	0	236	0	0	0	0	49	0	285
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2224	0	0	0	2224
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2051	233	2284	11	47	370	87	239	1312	4350
16. INTERNAL COST ALLOCATIONS	0	0	0	0	-344	34	-915	0	0	-1225
TOTAL	73165	14600	87765	8923	5138	4769	5080	13957	2322	127954

CENTRAL COMPUTING COSTS:		
	ACADEMIC	2124
	NON-ACADEMIC	3014
	TOTAL	5138

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WESTERN

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	1099	0	459	16	0	1574	853	0	0	853
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	370	0	0	10	0	380	480	0	0	480
OTHER	68	0	0	18	-149	-63	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	797	0	459	24	-149	1131	373	0	0	373
BALANCE - BEGINNING OF YEAR	909	0	1643	176	744	3472	2585	0	0	2585
BALANCE - END OF YEAR	1706	0	2102	200	595	4603	2958	0	0	2958

*Capital Plan

WILFRID LAURIER

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	27994	0	0	4646	0	32640	244	1063	50	33997
TOTAL EXPENSE (FROM TABLE 3)	25937	0	0	4727	0	30664	325	431	123	31543
NET REVENUE (EXPENSE)	2057	0	0	-81	0	1976	-81	632	-73	2454
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-1775	1775	0	11	-11	0	0	0	0	0
OTHER TRANSFERS	-275	0	0	70	0	-205	6	301	-102	0
INCREASE (DECREASE) FOR THE YEAR	7	1775	0	0	-11	1771	-75	933	-175	2454
BALANCE - BEGINNING OF YEAR	282	5741	0	0	69	6092	152	202	552	6998
BALANCE - END OF YEAR	289	7516	0	0	58	7863	77	1135	377	9452

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	19708	0	0	19708	0	0	0	19708
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	203	0	0	203	0	0	0	203
(IV) OTHER	222	0	0	222	18	74	36	350
TOTAL ONTARIO GRANTS	20133	0	0	20133	18	74	36	20261
(B) FEDERAL	4	0	0	4	274	0	0	278
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	6272	0	0	6272	0	0	0	6272
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	262	0	1788	2050	0	0	0	2050
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1	0	0	1	3	885	0	889
5. SALES OF SERVICE AND PRODUCTS	0	0	2819	2819	0	0	0	2819
6. INVESTMENT INCOME	1209	0	6	1215	0	79	14	1308
7. MISCELLANEOUS	26	0	33	59	0	61	0	120
8. INTERFUND TRANSFERS	87	0	0	87	-51	-36	0	0
TOTAL REVENUE	27994	0	4646	32640	244	1063	50	33997

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	9260	0	0	9260	0	0	0	9260
(B) OTHER INSTRUCTION AND RESEARCH	1837	0	0	1837	128	0	0	1965
(C) OTHER SALARIES AND WAGES	6756	0	1324	8080	0	208	0	8288
TOTAL SALARIES AND WAGES	17853	0	1324	19177	128	208	0	19513
2. EMPLOYEE BENEFITS	2331	0	134	2465	5	14	0	2484
TOTAL SALARIES AND BENEFITS	20184	0	1458	21642	133	222	0	21997
3. LIBRARY ACQUISITIONS	774	0	0	774	0	0	0	774
4. EQUIPMENT & FURNITURE (A) PURCHASE	473	0	28	501	23	11	13	548
(B) RENTAL	261	0	4	265	0	0	0	265
(C) MAINTENANCE	61	0	3	64	0	0	0	64
5. OPERATIONAL SUPPLIES AND EXPENSES	1632	0	303	1935	122	75	0	2132
6. COST OF GOODS SOLD	0	0	2346	2346	0	0	0	2346
7. UTILITIES	613	0	155	768	0	0	0	768
8. TAXES	203	0	0	203	0	0	0	203
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	334	0	78	412	0	0	0	412
10. EXTERNALLY CONTRACTED SERVICES	91	0	6	97	0	0	0	97
11. SCHOLARSHIPS, BURSARIES, ETC.	269	0	0	269	0	73	0	342
12. PRINCIPAL AND INTEREST REPAYMENTS	54	0	269	323	0	0	0	323
13. LAND AND SITE SERVICES	0	0	0	0	0	0	10	10
14. BUILDINGS	0	0	0	0	0	0	100	100
15. MISCELLANEOUS	1023	0	42	1065	47	50	0	1162
16. INTERNAL COST ALLOCATIONS	-35	0	35	0	0	0	0	0
TOTAL	25937	0	4727	30664	325	431	123	31543

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	9260	0	9260	0	0	0	0	0	0	9260
(B) OTHER INSTRUCTION AND RESEARCH	1837	0	1837	0	0	0	0	0	0	1837
(C) OTHER SALARIES AND WAGES	1962	0	1962	993	198	785	1373	1245	200	6756
TOTAL SALARIES AND WAGES	13059	0	13059	993	198	785	1373	1245	200	17853
2. EMPLOYEE BENEFITS	1607	0	1607	145	21	98	196	230	34	2331
TOTAL SALARIES AND BENEFITS	14666	0	14666	1138	219	883	1569	1475	234	20184
3. LIBRARY ACQUISITIONS	0	0	0	774	0	0	0	0	0	774
4. EQUIPMENT & FURNITURE (A) PURCHASE	192	0	192	20	41	2	147	32	39	473
(B) RENTAL	0	0	0	0	248	0	13	0	0	261
(C) MAINTENANCE	23	0	23	1	20	0	13	4	0	61
5. OPERATIONAL SUPPLIES AND EXPENSES	714	0	714	107	95	168	174	223	151	1632
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	613	0	613
8. TAXES	0	0	0	0	0	0	0	203	0	203
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	334	0	334
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	91	0	91
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	269	0	0	0	269
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	54	0	0	54
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	634	0	634	4	7	44	154	29	151	1023
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-35	0	0	-35
TOTAL	16229	0	16229	2044	630	1366	2089	3004	575	25937

CENTRAL COMPUTING COSTS:		
	ACADEMIC	504
	NON-ACADEMIC	126
	TOTAL	630

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WILFRID LAURIER

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER** (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	1775	1775	0	0	-11	-11
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	1775	1775	0	0	-11	-11
BALANCE - BEGINNING OF YEAR	0	0	0	0	5741	5741	0	0	69	69
BALANCE - END OF YEAR	0	0	0	0	7516	7516	0	0	58	58

*Includes Program Development ($6,571) and Computer Replacement ($945), at End of Year

**Includes WLU Press ($23), Capital Repairs and Contingencies ($17), Food Service Equipment ($15), and Residence Improvements ($3) at End of Year

WINDSOR

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

INSTITUTION: WINDSOR

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	59572	0	0	6683	0	66255	4224	231	1353	72063
TOTAL EXPENSE (FROM TABLE 3)	55286	0	0	6938	0	62224	4601	155	929	67909
NET REVENUE (EXPENSE)	4286	0	0	-255	0	4031	-377	76	424	4154
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-3219	3219	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-854	0	0	255	0	-599	0	599	0	0
INCREASE (DECREASE) FOR THE YEAR	213	3219	0	0	0	3432	-377	675	424	4154
BALANCE - BEGINNING OF YEAR	60	2977	0	0	0	3037	3382	696	-1551	5564
BALANCE - END OF YEAR	273	6196	0	0	0	6469	3005	1371	-1127	9718

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WINDSOR

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	41488	0	0	41488	0	0	0	41488
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	569	0	0	569	4	0	138	711
(IV) OTHER	635	0	0	635	797	0	774	2206
TOTAL ONTARIO GRANTS	42692	0	0	42692	801	0	912	44405
(B) FEDERAL	0	0	0	0	3210	0	0	3210
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	30	0	0	30
2. FEES (A) TUITION CREDIT	14960	0	0	14960	0	0	0	14960
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	370	0	2054	2424	0	0	0	2424
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	177	0	0	177	183	126	563	1049
5. SALES OF SERVICE AND PRODUCTS	0	0	4629	4629	0	0	0	4629
6. INVESTMENT INCOME	1237	0	0	1237	0	105	0	1342
7. MISCELLANEOUS	14	0	0	14	0	0	0	14
8. INTERFUND TRANSFERS	122	0	0	122	0	0	-122	0
TOTAL REVENUE	59572	0	6683	66255	4224	231	1353	72063

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WINDSOR

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	22658	0	0	22658	0	0	0	22658
(B) OTHER INSTRUCTION AND RESEARCH	2211	0	0	2211	1927	0	0	4138
(C) OTHER SALARIES AND WAGES	14137	0	1848	15985	0	46	0	16031
TOTAL SALARIES AND WAGES	39006	0	1848	40854	1927	46	0	42827
2. EMPLOYEE BENEFITS	5096	0	334	5430	77	8	0	5515
TOTAL SALARIES AND BENEFITS	44102	0	2182	46284	2004	54	0	48342
3. LIBRARY ACQUISITIONS	1310	0	0	1310	0	0	0	1310
4. EQUIPMENT & FURNITURE (A) PURCHASE	885	0	199	1084	911	0	0	1995
(B) RENTAL	1017	0	16	1033	0	0	0	1033
(C) MAINTENANCE	384	0	37	421	0	0	0	421
5. OPERATIONAL SUPPLIES AND EXPENSES	1740	0	436	2176	1686	42	0	3904
6. COST OF GOODS SOLD	0	0	2637	2637	0	0	0	2637
7. UTILITIES	2116	0	558	2674	0	0	0	2674
8. TAXES	377	0	61	438	0	0	0	438
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1200	0	126	1326	0	0	0	1326
10. EXTERNALLY CONTRACTED SERVICES	179	0	48	227	0	0	0	227
11. SCHOLARSHIPS, BURSARIES, ETC.	655	0	0	655	0	59	0	714
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	446	446	0	0	0	446
13. LAND AND SITE SERVICES	0	0	0	0	0	0	641	641
14. BUILDINGS	0	0	0	0	0	0	288	288
15. MISCELLANEOUS	1436	0	77	1513	0	0	0	1513
16. INTERNAL COST ALLOCATIONS	-115	0	115	0	0	0	0	0
TOTAL	55286	0	6938	62224	4601	155	929	67909

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WINDSOR

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	22658	0	22658	0	0	0	0	0	0	22658
(B) OTHER INSTRUCTION AND RESEARCH	2211	0	2211	0	0	0	0	0	0	2211
(C) OTHER SALARIES AND WAGES	3739	0	3739	1955	967	834	2366	4021	255	14137
TOTAL SALARIES AND WAGES	28608	0	28608	1955	967	834	2366	4021	255	39006
2. EMPLOYEE BENEFITS	3421	0	3421	284	124	109	416	707	35	5096
TOTAL SALARIES AND BENEFITS	32029	0	32029	2239	1091	943	2782	4728	290	44102
3. LIBRARY ACQUISITIONS	0	0	0	1310	0	0	0	0	0	1310
4. EQUIPMENT & FURNITURE (A) PURCHASE	625	0	625	6	75	6	18	25	130	885
(B) RENTAL	72	0	72	18	573	2	351	1	0	1017
(C) MAINTENANCE	110	0	110	15	219	7	28	5	0	384
5. OPERATIONAL SUPPLIES AND EXPENSES	923	0	923	90	85	80	206	310	46	1740
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2116	0	2116
8. TAXES	0	0	0	0	0	0	0	377	0	377
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1200	0	1200
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	179	0	179
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	655	0	0	0	655
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	626	0	626	7	2	144	95	139	423	1436
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-115	0	0	-115
TOTAL	34385	0	34385	3685	2045	1837	3365	9080	889	55286

CENTRAL COMPUTING COSTS:		
	ACADEMIC	1099
	NON-ACADEMIC	946
	TOTAL	2045

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WINDSOR

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	952	20	2250	3222	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	3	0	3	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	952	17	2250	3219	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	98	78	2801	2977	0	0	0	0
BALANCE - END OF YEAR	0	0	1050	95	5051	6196	0	0	0	0

*Includes Capital Equipment ($1,750), Financial Planning ($1,500), and Stabilization Fund ($1,801) at End of Year

YORK

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: YORK

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	112942	0	1545	14282	0	128769	9907	1442	1574	141692
TOTAL EXPENSE (FROM TABLE 3)	112531	0	1588	13855	0	127974	8145	991	1498	138608
NET REVENUE (EXPENSE)	411	0	-43	427	0	795	1762	451	76	3084
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	411	0	-43	427	0	795	1762	451	76	3084
BALANCE - BEGINNING OF YEAR	-4050	0	112	-176	0	-4114	5543	4092	-2647	2874
BALANCE - END OF YEAR	-3639	0	69	251	0	-3319	7305	4543	-2571	5958

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	79651	0	0	79651	0	0	0	79651
(II) EXTRA FORMULA	202	0	0	202	0	0	0	202
(III) MCU GRANTS	835	61	0	896	15	0	1517	2428
(IV) OTHER	0	0	0	0	494	0	0	494
TOTAL ONTARIO GRANTS	80688	61	0	80749	509	0	1517	82775
(B) FEDERAL	126	280	0	406	8422	0	0	8828
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	143	0	0	143
2. FEES (A) TUITION CREDIT	28157	0	0	28157	0	0	0	28157
(B) TUITION NON-CREDIT	0	1099	0	1099	0	0	0	1099
(C) MISCELLANEOUS	727	103	5782	6612	0	0	0	6612
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	473	2	0	475	833	1472	0	2780
5. SALES OF SERVICE AND PRODUCTS	0	0	8500	8500	0	0	0	8500
6. INVESTMENT INCOME	706	0	0	706	0	819	0	1525
7. MISCELLANEOUS	1216	0	0	1216	0	0	57	1273
8. INTERFUND TRANSFERS	849	0	0	849	0	-849	0	0
TOTAL REVENUE	112942	1545	14282	128769	9907	1442	1574	141692

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	49444	264	0	49708	833	0	0	50541
(B) OTHER INSTRUCTION AND RESEARCH	3938	121	0	4059	1607	0	0	5666
(C) OTHER SALARIES AND WAGES	30750	512	2782	34044	1843	132	0	36019
TOTAL SALARIES AND WAGES	84132	897	2782	87811	4283	132	0	92226
2. EMPLOYEE BENEFITS	9255	61	290	9606	241	9	0	9856
TOTAL SALARIES AND BENEFITS	93387	958	3072	97417	4524	141	0	102082
3. LIBRARY ACQUISITIONS	2179	0	0	2179	0	101	0	2280
4. EQUIPMENT & FURNITURE (A) PURCHASE	2151	65	115	2331	903	201	0	3435
(B) RENTAL	634	9	26	669	5	0	0	674
(C) MAINTENANCE	651	2	168	821	7	0	0	828
5. OPERATIONAL SUPPLIES AND EXPENSES	3361	204	2315	5880	1657	246	0	7783
6. COST OF GOODS SOLD	0	0	4114	4114	0	0	0	4114
7. UTILITIES	4075	9	2065	6149	0	0	0	6149
8. TAXES	659	0	0	659	0	0	0	659
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	240	0	0	240	0	0	1410	1650
10. EXTERNALLY CONTRACTED SERVICES	2180	0	199	2379	0	0	0	2379
11. SCHOLARSHIPS, BURSARIES, ETC.	629	0	0	629	140	254	0	1023
12. PRINCIPAL AND INTEREST REPAYMENTS	190	0	1704	1894	0	48	0	1942
13. LAND AND SITE SERVICES	0	0	0	0	0	0	88	88
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2195	341	77	2613	909	0	0	3522
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	112531	1588	13855	127974	8145	991	1498	138608

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: YORK

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	49444	0	49444	0	0	0	0	0	0	49444
(B) OTHER INSTRUCTION AND RESEARCH	3938	0	3938	0	0	0	0	0	0	3938
(C) OTHER SALARIES AND WAGES	10530	0	10530	4170	1098	1741	5079	7600	532	30750
TOTAL SALARIES AND WAGES	63912	0	63912	4170	1098	1741	5079	7600	532	84132
2. EMPLOYEE BENEFITS	6865	0	6865	499	132	265	599	791	104	9255
TOTAL SALARIES AND BENEFITS	70777	0	70777	4669	1230	2006	5678	8391	636	93387
3. LIBRARY ACQUISITIONS	0	0	0	2179	0	0	0	0	0	2179
4. EQUIPMENT & FURNITURE (A) PURCHASE	684	0	684	44	973	56	141	248	5	2151
(B) RENTAL	64	0	64	25	403	17	89	26	10	634
(C) MAINTENANCE	292	0	292	145	1	29	14	165	5	651
5. OPERATIONAL SUPPLIES AND EXPENSES	1594	0	1594	108	89	207	681	585	97	3361
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4075	0	4075
8. TAXES	0	0	0	0	0	0	0	659	0	659
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	240	0	240
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	1831	0	0	349	0	2180
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	629	0	0	0	629
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	74	0	0	116	190
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	1013	0	1013	54	13	229	332	193	361	2195
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	74424	0	74424	7224	4540	3247	6935	14931	1230	112531

CENTRAL COMPUTING COSTS:		
	ACADEMIC	2179
	NON-ACADEMIC	2361
	TOTAL	4540

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: YORK

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

Volume

2

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VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	42159	0	146	12740	0	55045	135	2851	2531	60562
TOTAL EXPENSE (FROM TABLE 3)	43458	0	225	12085	0	55768	116	1531	1394	58809
NET REVENUE (EXPENSE)	-1299	0	-79	655	0	-723	19	1320	1137	1753
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-171	179	-8	-143	143	0	0	0	0	0
OTHER TRANSFERS	636	-209	33	-309	0	151	0	-285	23	0
INCREASE (DECREASE) FOR THE YEAR	-834	-30	-54	203	143	-572	19	1035	1160	1642
BALANCE - BEGINNING OF YEAR	2829	2520	0	1309	66	6724	35	8474	1955	17188
BALANCE - END OF YEAR	1995	2490	-54	1512	209	6152	54	9509	3115	18830

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / SOURCE OF REVENUE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	17484	0	0	17484	0	0	0	17484
(II) EXTRA FORMULA	494	0	0	494	0	0	0	494
(III) MCU GRANTS	156	0	0	156	0	0	0	156
(IV) OTHER	4	0	0	4	0	0	0	4
TOTAL ONTARIO GRANTS	18138	0	0	18138	0	0	0	18138
(B) FEDERAL	8	0	6	14	137	24	0	175
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	13442	0	0	13442	0	0	0	13442
(B) TUITION NON-CREDIT	0	91	0	91	0	0	0	91
(C) MISCELLANEOUS	315	11	6032	6358	0	0	0	6358
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	5512	5	414	5931	1	967	1116	8015
5. SALES OF SERVICE AND PRODUCTS	0	0	6141	6141	0	0	0	6141
6. INVESTMENT INCOME	3356	0	114	3470	0	2302	465	6237
7. MISCELLANEOUS	1003	39	91	1133	0	26	75	1234
8. INTERFUND TRANSFERS	385	0	-58	327	-3	-468	875	731
TOTAL REVENUE	42159	146	12740	55045	135	2851	2531	60562

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT	SUDB	THOR	MCMA DIVI	ST AU	ST PA	QUEEN THEO	KNOX	REÇI	ST MI	TRIN	VICT	WYCL	CONRA GREB	RENI	ST JE	ST PA	BRES	HURON	KING	LUTH	DOMI	TOTAL
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO																							
(I) FORMULA	61.9	48.1	50.0	22.0	41.4	37.0	19.4	30.5	6.5	19.1	27.9	33.5	26.8	61.9	74.1	74.1	23.8	66.5	55.5	63.9	29.2	31.0	41.5
(II) EXTRA FORMULA	7.9	9.6	6.8	0.0	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
(III) MCU GRANTS	0.1	0.8	0.0	0.4	0.0	0.0	0.0	0.4	0.3	0.2	0.1	0.1	0.3	0.0	0.0	0.0	0.0	1.0	1.2	1.2	0.0	1.3	0.4
(IV) OTHER	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ONTARIO GRANTS	69.9	58.5	56.8	22.4	42.2	45.7	19.4	30.9	6.8	19.3	28.0	33.6	27.1	61.9	74.1	74.1	23.8	67.5	56.7	65.1	29.2	32.3	43.0
(B) FEDERAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.0
(C) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(D) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. FEES (A) TUITION CREDIT	26.3	15.6	34.5	9.0	15.7	18.7	8.0	1.9	19.8	56.6	33.2	44.2	16.2	19.3	23.1	23.1	6.7	29.5	29.3	30.1	16.5	22.8	31.9
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	2.3	0.0	1.8	0.0	3.8	0.0	0.0	0.0	0.0	0.0	0.0	0.2	1.3	0.7
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	3.2	17.8	1.0	21.7	31.9	34.6	12.6	50.5	63.8	19.3	6.5	5.3	14.5	10.3	1.2	0.0	4.5	0.0	3.9	2.1	45.4	34.3	13.1
5. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. INVESTMENT INCOME	0.0	0.6	1.0	30.1	9.0	0.0	17.0	4.8	9.5	2.1	31.3	14.0	28.3	4.7	5.2	2.1	16.1	1.1	1.1	2.5	2.2	2.0	8.0
7. MISCELLANEOUS	0.0	7.6	0.0	15.6	1.3	0.0	43.0	3.2	0.0	0.4	1.0	1.1	13.9	0.0	0.9	1.4	0.0	1.5	0.3	1.9	0.2	7.3	2.4
8. INTERFUND TRANSFERS	0.6	0.0	6.8	1.3	0.0	0.6	0.0	8.6	0.0	0.0	0.0	0.0	0.0	0.0	-4.6	-0.7	48.9	0.0	8.7	-1.8	6.3	0.0	0.9
TOTAL REVENUE	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes:
1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE ANALYSIS OF TOTAL REVENUE BY TYPE OF FUND BY INSTITUTION FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 2B
TOTAL REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING	OTHER (NON-CREDIT)	ANCILLARY ENTER-PRISES	SPONSORED RESEARCH	TRUST AND ENDOWMENT	TOTAL NON-CAPITAL	TOTAL NON-CAPITAL	TOTAL CAPITAL	TOTAL ALL FUNDS
HUNTINGTON UNIVERSITY	72.0	0.0	27.7	0.0	0.3	100.0	99.9	0.1	100.0
UNIVERSITY OF SUDBURY	79.8	2.6	13.4	0.6	3.6	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	65.6	0.0	28.0	0.0	6.4	100.0	94.9	5.1	100.0
MCMASTER DIVINITY	77.0	1.1	0.0	0.1	21.8	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	55.0	0.3	44.7	0.0	0.0	100.0	49.3	50.7	100.0
ST PAUL UNIVERSITY	69.2	0.7	27.5	1.8	0.9	100.0	97.6	2.4	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	64.8	0.0	24.0	0.0	11.2	100.0	100.0	0.0	100.0
REGIS COLLEGE	99.3	0.7	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST MICHAEL'S COLLEGE	79.1	0.0	20.2	0.3	0.4	100.0	100.0	0.0	100.0
TRINITY COLLEGE	65.7	0.0	28.0	0.0	6.3	100.0	95.9	4.1	100.0
VICTORIA COLLEGE	64.8	0.0	20.2	0.0	15.0	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	61.0	0.0	19.3	0.0	19.6	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	68.7	0.8	30.5	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	68.1	0.0	31.7	0.0	0.2	100.0	96.7	3.3	100.0
ST JEROME'S COLLEGE	83.2	0.0	12.1	0.0	4.7	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	59.5	0.0	39.3	0.0	1.2	100.0	77.7	22.3	100.0
BRESCIA COLLEGE	65.9	0.0	33.8	0.0	0.3	100.0	100.0	0.0	100.0
HURON COLLEGE	70.9	0.0	27.8	0.0	1.3	100.0	100.0	0.0	100.0
KING'S COLLEGE	81.4	0.4	18.2	0.0	0.0	100.0	84.2	15.8	100.0
WAT LUTHERAN SEMINARY	95.0	0.0	0.0	0.0	5.0	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	82.8	4.4	10.7	2.2	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	72.6	0.3	22.0	0.2	4.9	100.0	95.8	4.2	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	19613	0	0	19613	0	0	0	19613
(B) OTHER INSTRUCTION AND RESEARCH	357	100	0	457	37	13	0	507
(C) OTHER SALARIES AND WAGES	9185	14	4505	13704	0	97	0	13801
TOTAL SALARIES AND WAGES	29155	114	4505	33774	37	110	0	33921
2. EMPLOYEE BENEFITS	3308	4	398	3710	1	12	0	3723
TOTAL SALARIES AND BENEFITS	32463	118	4903	37484	38	122	0	37644
3. LIBRARY ACQUISITIONS	883	0	0	883	22	20	0	925
4. EQUIPMENT & FURNITURE (A) PURCHASE	351	5	158	514	0	0	66	580
(B) RENTAL	137	1	2	140	0	0	0	140
(C) MAINTENANCE	206	0	130	336	0	0	7	343
5. OPERATIONAL SUPPLIES AND EXPENSES	2432	20	1321	3773	10	75	0	3858
6. COST OF GOODS SOLD	0	0	1081	1081	0	0	0	1081
7. UTILITIES	1178	0	1119	2297	0	0	0	2297
8. TAXES	123	0	9	132	0	0	0	132
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	547	0	356	903	0	22	864	1789
10. EXTERNALLY CONTRACTED SERVICES	506	0	2553	3059	0	0	3	3062
11. SCHOLARSHIPS, BURSARIES, ETC.	883	0	0	883	24	1164	0	2071
12. PRINCIPAL AND INTEREST REPAYMENTS	146	0	229	375	0	0	362	737
13. LAND AND SITE SERVICES	11	0	7	18	0	0	0	18
14. BUILDINGS	75	0	0	75	0	0	54	129
15. MISCELLANEOUS	3349	81	413	3843	22	100	38	4003
16. INTERNAL COST ALLOCATIONS	168	0	-196	-28	0	28	0	0
TOTAL	43458	225	12085	55768	116	1531	1394	58809

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY TYPE OF FUND AND INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 3A
TOTAL EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING	OTHER (NON-CREDIT)	ANCILLARY ENTER-PRISES	SPONSORED RESEARCH	TRUST AND ENDOWMENT	TOTAL NON-CAPITAL	TOTAL NON-CAPITAL	TOTAL CAPITAL	TOTAL ALL FUNDS
HUNTINGTON UNIVERSITY	76.9	0.0	23.1	0.0	0.0	100.0	98.1	1.9	100.0
UNIVERSITY OF SUDBURY	77.5	3.5	15.7	0.4	2.9	100.0	99.9	0.1	100.0
THORNELOE UNIVERSITY	67.5	0.0	28.9	0.0	3.6	100.0	100.0	0.0	100.0
MCMASTER DIVINITY	79.4	0.7	0.0	0.1	19.8	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	80.3	1.9	17.8	0.0	0.0	100.0	98.2	1.8	100.0
ST PAUL UNIVERSITY	72.7	0.6	24.4	1.6	0.7	100.0	98.7	1.3	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	62.3	0.0	28.3	0.0	9.4	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST MICHAEL'S COLLEGE	80.4	0.0	18.9	0.3	0.4	100.0	100.0	0.0	100.0
TRINITY COLLEGE	66.4	0.0	29.3	0.0	4.3	100.0	95.8	4.2	100.0
VICTORIA COLLEGE	73.1	0.0	21.5	0.0	5.4	100.0	92.4	7.6	100.0
WYCLIFFE COLLEGE	72.2	0.0	9.1	0.0	18.7	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	69.1	0.9	30.0	0.0	0.0	100.0	100.0	0.0	100.0
RENISON COLLEGE	68.3	0.0	31.7	0.0	0.1	100.0	97.0	3.0	100.0
ST JEROME'S COLLEGE	83.8	0.0	13.2	0.0	3.0	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	58.4	0.0	41.4	0.0	0.2	100.0	99.8	0.2	100.0
BRESCIA COLLEGE	69.3	0.0	30.6	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	73.7	0.0	24.5	0.0	1.8	100.0	98.9	1.1	100.0
KING'S COLLEGE	80.5	1.5	18.0	0.0	0.0	100.0	98.3	1.7	100.0
WAT LUTHERAN SEMINARY	94.5	0.0	0.0	0.0	5.5	100.0	99.8	0.2	100.0
DOMINICAIN COLLEGE	93.2	0.0	5.7	1.1	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	75.7	0.4	21.0	0.2	2.7	100.0	97.6	2.4	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA: / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	19613	0	19613	0	0	0	0	0	0	19613
(B) OTHER INSTRUCTION AND RESEARCH	357	0	357	0	0	0	0	0	0	357
(C) OTHER SALARIES AND WAGES	972	0	972	1772	0	540	3649	2138	114	9185
TOTAL SALARIES AND WAGES	20942	0	20942	1772	0	540	3649	2138	114	29155
2. EMPLOYEE BENEFITS	2403	0	2403	194	0	52	410	239	10	3308
TOTAL SALARIES AND BENEFITS	23345	0	23345	1966	0	592	4059	2377	124	32463
3. LIBRARY ACQUISITIONS	0	0	0	883	0	0	0	0	0	883
4. EQUIPMENT & FURNITURE (A) PURCHASE	158	0	158	15	0	5	66	105	2	351
(B) RENTAL	26	0	26	9	0	1	20	81	0	137
(C) MAINTENANCE	72	0	72	8	0	3	31	87	5	206
5. OPERATIONAL SUPPLIES AND EXPENSES	862	0	862	214	4	127	532	588	105	2432
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	1178	0	1178
8. TAXES	0	0	0	0	0	0	0	123	0	123
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	547	0	547
10. EXTERNALLY CONTRACTED SERVICES	197	0	197	0	0	59	111	130	9	506
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	883	0	0	0	883
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	102	0	44	146
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	11	0	11
14. BUILDINGS	0	0	0	0	0	0	0	75	0	75
15. MISCELLANEOUS	1271	0	1271	7	0	123	879	145	924	3349
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	168	0	0	168
TOTAL	25931	0	25931	3102	4	1793	5968	5447	1213	43458

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	4
	TOTAL	4

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 4A
OPERATING EXPENSE ANALYSIS

OBJECT OF EXPENSE	HUNT	SUDB	THOR	MCMA DIVI	ST AU	ST PA	QUEEN THEO	KNOX	REGI	ST MI	TRIN	VICT	WYCL	CONRA GREB	RENI	ST JE	ST PA	BRES	HURON	KING	LUTH	DOMI	TOTAL
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	42.3	53.2	21.8	49.6	22.4	46.7	56.4	42.3	42.8	47.5	39.4	52.1	29.4	45.8	54.6	46.9	16.5	42.4	46.9	40.2	37.0	42.4	45.1
(B) OTHER INSTRUCTION AND RESEARCH	0.0	0.0	18.4	0.0	0.0	0.3	2.0	0.0	0.0	1.5	2.4	0.0	2.0	1.0	0.0	0.0	0.0	0.0	0.0	0.8	8.3	1.4	0.8
(C) OTHER SALARIES AND WAGES	15.7	18.2	22.3	17.0	28.9	30.0	11.3	24.9	26.6	21.9	26.3	20.5	27.5	18.5	10.2	15.7	14.9	19.8	14.1	21.0	19.8	14.9	21.1
TOTAL SALARIES AND WAGES	58.0	71.4	62.6	66.6	51.3	77.0	69.7	67.2	69.4	70.9	68.1	72.6	58.9	65.2	64.8	62.6	31.5	62.2	61.0	62.0	65.0	58.8	67.1
2. EMPLOYEE BENEFITS	6.2	4.7	5.8	8.8	2.5	6.1	7.2	3.9	2.0	10.3	9.1	13.4	6.5	5.2	5.9	4.6	3.7	3.6	4.9	6.0	7.0	0.2	7.6
TOTAL SALARIES AND BENEFITS	64.1	76.1	68.4	75.4	53.8	83.1	76.9	71.1	71.4	81.2	77.2	86.0	65.4	70.4	70.7	67.2	35.2	65.8	65.9	68.0	72.0	59.0	74.7
3. LIBRARY ACQUISITIONS	1.0	0.8	0.5	0.0	2.0	4.5	1.3	3.5	2.0	1.5	1.1	1.6	2.2	2.5	0.3	1.3	0.0	1.7	2.7	2.6	3.7	8.8	2.0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0.0	0.3	0.0	0.0	0.4	2.5	0.0	0.0	2.6	0.7	1.6	0.1	0.0	1.1	0.1	1.0	0.0	0.0	0.0	1.3	1.7	0.2	0.8
(B) RENTAL	0.0	0.2	0.0	0.0	0.5	0.1	0.5	0.0	7.0	0.0	0.0	0.1	0.4	0.0	0.0	0.1	0.0	0.5	0.0	0.3	0.0	1.4	0.3
(C) MAINTENANCE	0.0	0.3	0.0	1.2	0.1	0.5	0.0	0.0	0.3	0.5	0.7	0.3	0.0	1.1	0.0	1.0	0.0	2.5	0.0	0.3	0.0	0.0	0.5
5. OPERATIONAL SUPPLIES AND EXPENSES	12.8	3.4	17.0	5.4	6.3	3.0	2.7	7.0	7.3	4.2	3.9	6.2	9.2	4.9	1.3	8.2	38.1	3.7	6.0	6.0	3.5	3.1	5.6
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	0.0	5.6	0.0	6.0	8.1	2.6	0.6	4.2	1.7	3.6	3.7	2.8	7.6	2.2	1.3	1.3	4.5	3.0	0.1	1.2	2.8	0.9	2.7
8. TAXES	0.0	0.0	0.0	0.4	0.5	0.0	0.0	0.0	0.3	0.2	0.1	0.0	0.3	0.0	0.0	0.0	0.0	0.0	1.1	1.2	0.0	0.9	0.3
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0.0	1.1	0.0	0.0	0.0	0.0	0.0	4.1	0.5	0.7	6.7	0.7	0.0	0.2	0.0	0.0	4.8	2.4	0.0	1.6	3.3	0.2	1.3
10. EXTERNALLY CONTRACTED SERVICES	11.1	7.3	0.0	0.0	0.7	0.0	0.0	0.0	0.0	0.1	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	6.9	1.8	0.2	0.0	1.2
11. SCHOLARSHIPS, BURSARIES, ETC.	0.5	0.0	0.0	0.0	12.7	1.0	8.2	0.0	1.7	4.1	0.6	0.4	0.0	2.9	0.0	0.4	0.0	2.6	2.2	2.9	7.2	0.0	2.0
12. PRINCIPAL AND INTEREST REPAYMENTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	3.6	0.0	6.9	0.2	1.2	0.0	0.0	0.0	0.3
13. LAND AND SITE SERVICES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	0.0	0.0	0.0	0.2
15. MISCELLANEOUS	6.9	4.8	14.1	11.6	14.9	2.7	9.9	10.2	5.0	4.8	3.8	1.6	14.9	14.0	22.7	19.5	10.4	16.8	0.5	12.7	5.7	25.4	7.7
16. INTERNAL COST ALLOCATIONS	3.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.7	-0.4	-0.2	0.0	0.0	0.0	0.0	0.0	0.0	10.5	0.0	0.0	0.0	0.4
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

Notes:
1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA: / INSTITUTION	INSTRUCTION AND RESEARCH											
	ALL EXCLUDING MEDICINE	MEDICINE	SUB-TOTAL	LIBRARY	ACADEMIC CENTRAL COMPUTING	ACAD. SUB-TOTAL	NON-ACADEMIC CENTRAL COMPUTING	STUDENT SERVICES	ADMIN.	PHYSICAL PLANT	OTHER	TOTAL
HUNTINGTON UNIVERSITY	54.8	0.0	54.8	3.0	0.0	57.9	0.0	0.5	40.1	0.0	1.6	100.0
UNIVERSITY OF SUDBURY	60.1	0.0	60.1	5.6	0.0	65.7	0.0	0.0	19.2	15.1	0.0	100.0
THORNELOE UNIVERSITY	57.8	0.0	57.8	0.5	0.0	58.2	0.0	0.0	41.7	0.0	0.0	100.0
MCMASTER DIVINITY	67.8	0.0	67.8	0.0	0.0	67.8	0.0	0.0	17.2	14.9	0.0	100.0
ST AUGUSTINE'S SEMINARY	29.2	0.0	29.2	6.9	0.0	36.1	0.0	17.5	13.1	32.0	1.2	100.0
ST PAUL UNIVERSITY	64.4	0.0	64.4	12.9	0.0	77.3	0.0	1.1	11.0	9.5	1.0	100.0
QUEEN'S THEOLOGICAL	75.4	0.0	75.4	1.3	0.0	76.7	0.0	8.3	14.5	0.6	0.0	100.0
KNOX COLLEGE	44.5	0.0	44.5	13.4	0.0	57.8	0.0	0.0	30.5	11.6	0.0	100.0
REGIS COLLEGE	44.8	0.0	44.8	9.5	0.0	54.3	0.3	2.1	29.4	13.9	0.0	100.0
ST MICHAEL'S COLLEGE	63.9	0.0	63.9	7.7	0.0	71.6	0.0	5.3	6.4	13.0	3.6	100.0
TRINITY COLLEGE	51.7	0.0	51.7	5.4	0.0	57.2	0.0	3.3	14.3	20.9	4.3	100.0
VICTORIA COLLEGE	66.8	0.0	66.8	9.0	0.0	75.8	0.0	1.5	8.1	12.5	2.1	100.0
WYCLIFFE COLLEGE	44.4	0.0	44.4	8.5	0.0	53.0	0.0	0.0	19.1	27.9	0.0	100.0
CONRAD GREBEL COLLEGE	57.0	0.0	57.0	7.1	0.0	64.1	0.0	6.3	21.9	7.7	0.0	100.0
RENISON COLLEGE	75.3	0.0	75.3	1.2	0.0	76.6	0.0	0.0	22.1	1.3	0.0	100.0
ST JEROME'S COLLEGE	69.8	0.0	69.8	1.6	0.0	71.4	0.0	11.6	7.2	9.8	0.0	100.0
ST PAUL'S COLLEGE	45.6	0.0	45.6	0.0	0.0	45.6	0.0	1.9	21.1	31.5	0.0	100.0
BRESCIA COLLEGE	50.3	0.0	50.3	4.7	0.0	54.9	0.0	5.8	9.4	16.9	13.0	100.0
HURON COLLEGE	64.0	0.0	64.0	7.2	0.0	71.2	0.0	2.2	22.6	4.1	0.0	100.0
KING'S COLLEGE	52.1	0.0	52.1	6.9	0.0	59.0	0.0	7.0	14.8	11.7	7.5	100.0
WAT LUTHERAN SEMINARY	64.1	0.0	64.1	8.0	0.0	72.2	0.0	7.2	8.0	10.2	2.4	100.0
DOMINICAIN COLLEGE	48.6	0.0	48.6	16.4	0.0	64.9	0.0	0.0	25.6	9.5	0.0	100.0
AVERAGE ALL INSTITUTIONS	59.7	0.0	59.7	7.1	0.0	66.8	0.0	4.1	13.7	12.5	2.8	100.0

Notes: 1. When making comparisons among institutions, please refer to the General Caveat and Committee Report. (Please refer to Volume I)
2. Percentages may not necessarily total 100.0% due to rounding.

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TOTALS FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	299	0	0	0	94	393	0	0	143	143
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	217	0	0	0	12	229	0	0	0	0
OTHER	-382	0	0	0	188	-194	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-300	0	0	0	270	-30	0	0	143	143
BALANCE - BEGINNING OF YEAR	1618	0	0	0	902	2520	0	0	66	66
BALANCE - END OF YEAR	1318	0	0	0	1172	2490	0	0	209	209

Table 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1978-79 to 1982-83

	1978-79	1979-80	1980-81	1981-82	1982-83
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	45.7%	44.4%	42.2%	41.6%	41.5%
Extra Formula	1.0	1.1	1.1	1.2	1.2
MCU Grants	0.4	0.4	0.4	0.4	0.4
Other	0.0	0.0	0.0	0.0	0.0
Total Ontario Grants	47.1	45.8	43.7	43.1	43.0
Federal	0.1	0.1	0.1	0.1	0.0
Municipal	0.0	0.0	0.0	0.0	0.0
Other [1]	-	0.0	0.0	0.0	0.0
Fees					
Tuition Credit	25.7	25.8	28.0	30.0	31.9
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1.0	1.0	1.1	1.1	0.7
Gifts, Donations & Non-Government Grants	12.5	12.8	12.4	12.2	13.1
Borrowings	0.0	0.0	0.0	0.0	0.0
Sales of Services & Products	1.4	1.4	0.0	0.0	0.0
Investment Income	8.7	9.5	9.3	9.4	8.0
Miscellaneous	2.9	1.5	2.4	2.6	2.4
Interfund Transfers	0.6	2.1	2.9	1.5	0.9
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	76.0%	75.1%	74.1%	74.5%	72.6%
Ancillary Enterprises	21.4	21.2	21.6	22.2	22.0
Sponsored Research	0.1	0.2	0.5	0.1	0.2
Trust and Endowment	2.4	3.3	3.7	3.1	4.9
Other (including non-credit)	0.1	0.1	0.2	0.2	0.3
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.6%	96.9%	93.6%	93.7%	95.8%
Capital	2.4	3.1	6.4	6.3	4.2
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

[1] Prior to 1979-80 'Other' was reported under 'Miscellaneous' revenue.

Table 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL ALL AFFILIATED AND FEDERATED INSTITUTIONS

1978-79 to 1982-83

		1978-79	1979-80	1980-81	1981-82	1982-83
I	OPERATING EXPENSES BY OBJECT OF EXPENSE					
	Salaries and Wages					
	Academic Ranks	46.3%	45.7%	44.8%	44.1%	45.1%
	Other Instruction and Research	0.8	0.8	0.5	0.7	0.8
	Other Salaries and Wages	21.5	20.3	20.6	20.8	21.1
	Total Salaries and Wages	68.6	66.8	65.9	65.6	67.1
	Employee Benefits	8.2	7.8	7.9	7.8	7.6
	Total Salaries and Benefits	76.8	74.7	73.8	73.4	74.7
	Library Acquisitions	1.9	2.1	2.2	2.2	2.0
	Equipment and Furniture					
	Purchase	0.9	0.7	0.8	1.1	0.8
	Rental	0.1	0.1	0.2	0.3	0.3
	Maintenance[1]	-	-	0.4	0.5	0.5
	Operational Supplies and Expenses	4.9	4.9	5.2	4.8	5.6
	Utilities	3.0	2.7	2.7	2.5	2.7
	Taxes	0.3	0.3	0.4	0.3	0.3
	Renovations, Alterations and Major Repairs	2.3	2.6	2.5	1.6	1.3
	Externally Contracted Services	2.4	2.6	2.0	1.7	1.2
	Scholarships, Bursaries, etc.	2.0	2.0	2.0	1.7	2.0
	Principal and Interest Repayments	0.8	0.7	0.5	0.2	0.3
	Miscellaneous	5.8	6.0	6.6	7.2	7.7
	Internal Cost Allocations	-1.4	0.5	0.6	0.4	0.4
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II	OPERATING EXPENSES BY FUNCTIONAL AREA					
	Instruction and Research	61.6%	61.5%	60.1%	60.1%	59.7%
	Library	7.0	7.0	7.2	7.1	7.1
	Academic Central Computing	0.0	0.0	0.0	0.0	0.0
	Total Instruction, Library Ac. Cent. Comp.	68.6	68.4	67.3	67.1	66.8
	Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
	Student Services	3.8	4.4	4.2	3.9	4.1
	Administration	11.6	12.1	12.9	12.4	13.7
	Physical Plant	13.3	12.8	12.9	14.4	12.5
	Other	2.7	2.3	2.7	2.1	2.8
	TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III	TOTAL EXPENSES BY TYPE OF FUND					
	Non-Capital					
	Operating	75.5%	76.0%	75.3%	75.5%	75.7%
	Ancillary Enterprises	22.6	22.2	22.1	21.3	21.0
	Sponsored Research	0.1	0.2	0.4	0.1	0.2
	Trust and Endowment	1.7	1.5	1.9	2.7	2.7
	Other (including non-credit)	0.1	0.1	0.3	0.4	0.4
	Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
	Total Funds					
	Non-Capital	98.3%	97.1%	92.0%	95.5%	97.6%
	Capital	1.7	2.9	8.0	4.5	2.4
	Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

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[1] Equipment and Furniture Maintenance is included for the first time in 1980-81.

HUNTINGTON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	708	0	0	273	0	981	0	3	1	985
TOTAL EXPENSE (FROM TABLE 3)	764	0	0	229	0	993	0	0	19	1012
NET REVENUE (EXPENSE)	-56	0	0	44	0	-12	0	3	-18	-27
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	56	0	0	-56	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	-12	0	-12	0	3	-18	-27
BALANCE - BEGINNING OF YEAR	0	0	0	941	0	941	0	55	210	1206
BALANCE - END OF YEAR	0	0	0	929	0	929	0	58	192	1179

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	438	0	0	438	0	0	0	438
(II) EXTRA FORMULA	56	0	0	56	0	0	0	56
(III) MCU GRANTS	1	0	0	1	0	0	0	1
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	495	0	0	495	0	0	0	495
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	186	0	0	186	0	0	0	186
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	180	180	0	0	0	180
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	23	0	0	23	0	1	1	25
5. SALES OF SERVICE AND PRODUCTS	0	0	18	18	0	0	0	18
6. INVESTMENT INCOME	0	0	69	69	0	6	0	75
7. MISCELLANEOUS	0	0	6	6	0	0	0	6
8. INTERFUND TRANSFERS	4	0	0	4	0	-4	0	0
TOTAL REVENUE	708	0	273	981	0	3	1	985

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	323	0	0	323	0	0	0	323
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	120	0	83	203	0	0	0	203
TOTAL SALARIES AND WAGES	443	0	83	526	0	0	0	526
2. EMPLOYEE BENEFITS	47	0	12	59	0	0	0	59
TOTAL SALARIES AND BENEFITS	490	0	95	585	0	0	0	585
3. LIBRARY ACQUISITIONS	8	0	0	8	0	0	0	8
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	2	2
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	98	0	50	148	0	0	0	148
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	61	61	0	0	0	61
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	85	0	0	85	0	0	0	85
11. SCHOLARSHIPS, BURSARIES, ETC.	4	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	49	49	0	0	17	66
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	53	0	0	53	0	0	0	53
16. INTERNAL COST ALLOCATIONS	26	0	-26	0	0	0	0	0
TOTAL	764	0	229	993	0	0	19	1012

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	323	0	323	0	0	0	0	0	0	323
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	120	0	0	120
TOTAL SALARIES AND WAGES	323	0	323	0	0	0	120	0	0	443
2. EMPLOYEE BENEFITS	31	0	31	0	0	0	16	0	0	47
TOTAL SALARIES AND BENEFITS	354	0	354	0	0	0	136	0	0	490
3. LIBRARY ACQUISITIONS	0	0	0	8	0	0	0	0	0	8
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	39	15	0	0	44	0	0	98
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	18	0	18	0	0	0	67	0	0	85
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	0	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	8	0	8	0	0	0	33	0	12	53
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	26	0	0	26
TOTAL	419	0	419	23	0	4	306	0	12	764

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

SUDBURY

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	1211	0	39	204	0	1454	9	55	0	1518
TOTAL EXPENSE (FROM TABLE 3)	1212	0	55	245	0	1512	6	45	1	1564
NET REVENUE (EXPENSE)	-1	0	-16	-41	0	-58	3	10	-1	-46
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-57	0	16	41	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-58	0	0	0	0	-58	3	10	-1	-46
BALANCE - BEGINNING OF YEAR	-79	0	0	0	0	-79	0	96	3	20
BALANCE - END OF YEAR	-137	0	0	0	0	-137	3	106	2	-26

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	582	0	0	582	0	0	0	582
(II) EXTRA FORMULA	116	0	0	116	0	0	0	116
(III) MCU GRANTS	10	0	0	10	0	0	0	10
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	708	0	0	708	0	0	0	708
(B) FEDERAL	0	0	0	0	9	0	0	9
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	189	0	0	189	0	0	0	189
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	215	0	0	215	0	27	0	242
5. SALES OF SERVICE AND PRODUCTS	0	0	204	204	0	0	0	204
6. INVESTMENT INCOME	7	0	0	7	0	28	0	35
7. MISCELLANEOUS	92	39	0	131	0	0	0	131
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	1211	39	204	1454	9	55	0	1518

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	645	0	0	645	0	0	0	645
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	220	0	114	334	0	0	0	334
TOTAL SALARIES AND WAGES	865	0	114	979	0	0	0	979
2. EMPLOYEE BENEFITS	57	0	5	62	0	0	0	62
TOTAL SALARIES AND BENEFITS	922	0	119	1041	0	0	0	1041
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	0	4	0	0	1	5
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	4	0	0	4	0	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	41	0	16	57	0	31	0	88
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	68	0	42	110	0	0	0	110
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	13	0	0	13	0	0	0	13
10. EXTERNALLY CONTRACTED SERVICES	89	0	0	89	0	0	0	89
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	14	0	14
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	65	65	0	0	0	65
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	58	55	3	116	6	0	0	122
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1212	55	245	1512	6	45	1	1564

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	645	0	645	0	0	0	0	0	0	645
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	55	0	0	130	35	0	220
TOTAL SALARIES AND WAGES	645	0	645	55	0	0	130	35	0	865
2. EMPLOYEE BENEFITS	45	0	45	3	0	0	7	2	0	57
TOTAL SALARIES AND BENEFITS	690	0	690	58	0	0	137	37	0	922
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	4	0	4
(B) RENTAL	0	0	0	0	0	0	3	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	1	3	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	10	0	10	0	0	0	20	11	0	41
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	68	0	68
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	13	0	13
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	44	45	0	89
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	28	0	28	0	0	0	28	2	0	58
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	728	0	728	68	0	0	233	183	0	1212

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	206	0	0	88	0	294	0	20	17	331
TOTAL EXPENSE (FROM TABLE 3)	206	0	0	88	0	294	0	11	0	305
NET REVENUE (EXPENSE)	0	0	0	0	0	0	0	9	17	26
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	9	17	26
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	396	120	516
BALANCE - END OF YEAR	0	0	0	0	0	0	0	405	137	542

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	103	0	0	103	0	0	0	103
(II) EXTRA FORMULA	14	0	0	14	0	0	0	14
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	117	0	0	117	0	0	0	117
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	71	0	0	71	0	0	0	71
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	74	74	0	0	0	74
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	2	0	0	2	0	12	3	17
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	2	0	0	2	0	36	14	52
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	14	0	14	28	0	-28	0	0
TOTAL REVENUE	206	0	88	294	0	20	17	331

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	45	0	0	45	0	0	0	45
(B) OTHER INSTRUCTION AND RESEARCH	38	0	0	38	0	0	0	38
(C) OTHER SALARIES AND WAGES	46	0	24	70	0	0	0	70
TOTAL SALARIES AND WAGES	129	0	24	153	0	0	0	153
2. EMPLOYEE BENEFITS	12	0	2	14	0	0	0	14
TOTAL SALARIES AND BENEFITS	141	0	26	167	0	0	0	167
3. LIBRARY ACQUISITIONS	1	0	0	1	0	0	0	1
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	35	0	18	53	0	0	0	53
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	20	20	0	0	0	20
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	11	0	11
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	29	0	2	31	0	0	0	31
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	206	0	88	294	0	11	0	305

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	45	0	45	0	0	0	0	0	0	45
(B) OTHER INSTRUCTION AND RESEARCH	38	0	38	0	0	0	0	0	0	38
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	46	0	0	46
TOTAL SALARIES AND WAGES	83	0	83	0	0	0	46	0	0	129
2. EMPLOYEE BENEFITS	6	0	6	0	0	0	6	0	0	12
TOTAL SALARIES AND BENEFITS	89	0	89	0	0	0	52	0	0	141
3. LIBRARY ACQUISITIONS	0	0	0	1	0	0	0	0	0	1
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	25	0	25	0	0	0	10	0	0	35
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	5	0	5	0	0	0	24	0	0	29
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	119	0	119	1	0	0	86	0	0	206

CENTRAL COMPUTING COSTS:	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

TABLE 4

MCMASTER DIVINITY

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	558	0	8	0	0	566	1	158	0	725
TOTAL EXPENSE (FROM TABLE 3)	569	0	5	0	0	574	1	142	0	717
NET REVENUE (EXPENSE)	-11	0	3	0	0	-8	0	16	0	8
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	3	0	-3	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-8	0	0	0	0	-8	0	16	0	8
BALANCE - BEGINNING OF YEAR	2367	0	0	0	0	2367	0	844	0	3211
BALANCE - END OF YEAR	2359	0	0	0	0	2359	0	860	0	3219

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 2

NSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	123	0	0	123	0	0	0	123
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	2	0	0	2	0	0	0	2
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	125	0	0	125	0	0	0	125
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
. FEES (A) TUITION CREDIT	50	0	0	50	0	0	0	50
(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
. BORROWINGS	0	0	0	0	0	0	0	0
. GIFTS, DONATIONS, AND NON-GOVT GRANTS	121	0	0	121	1	82	0	204
. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
. INVESTMENT INCOME	168	0	0	168	0	83	0	251
. MISCELLANEOUS	87	0	0	87	0	0	0	87
. INTERFUND TRANSFERS	7	0	0	7	0	-7	0	0
TOTAL REVENUE	558	8	0	566	1	158	0	725

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	282	0	0	282	0	0	0	282
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	97	0	0	97	0	0	0	97
TOTAL SALARIES AND WAGES	379	0	0	379	0	0	0	379
2. EMPLOYEE BENEFITS	50	0	0	50	0	0	0	50
TOTAL SALARIES AND BENEFITS	429	0	0	429	0	0	0	429
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	31	0	0	31	0	0	0	31
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	34	0	0	34	0	0	0	34
8. TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	102	0	102
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	66	5	0	71	1	40	0	112
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	569	5	0	574	1	142	0	717

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	282	0	282	0	0	0	0	0	0	282
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	58	39	0	97
TOTAL SALARIES AND WAGES	282	0	282	0	0	0	58	39	0	379
2. EMPLOYEE BENEFITS	40	0	40	0	0	0	8	2	0	50
TOTAL SALARIES AND BENEFITS	322	0	322	0	0	0	66	41	0	429
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	7	0	7	0	0	0	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	24	0	24	0	0	0	0	7	0	31
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	34	0	34
8. TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	33	0	33	0	0	0	32	1	0	66
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	386	0	386	0	0	0	98	85	0	569

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: MCMASTER DIVINITY (MCMASTER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	389	0	2	316	0	707	0	0	727	1434
TOTAL EXPENSE (FROM TABLE 3)	1077	0	26	239	0	1342	0	0	25	1367
NET REVENUE (EXPENSE)	-688	0	-24	77	0	-635	0	0	702	67
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	688	0	24	-77	0	635	0	0	-635	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	0	0	67	67
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	852	852
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	919	919

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	161	0	0	161	0	0	0	161
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	3	0	0	3	0	0	0	3
TOTAL ONTARIO GRANTS	164	0	0	164	0	0	0	164
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	61	0	0	61	0	0	0	61
(B) TUITION NON-CREDIT	0	2	0	2	0	0	0	2
(C) MISCELLANEOUS	0	0	181	181	0	0	0	181
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	124	0	0	124	0	0	511	635
5. SALES OF SERVICE AND PRODUCTS	0	0	76	76	0	0	0	76
6. INVESTMENT INCOME	35	0	0	35	0	0	216	251
7. MISCELLANEOUS	5	0	59	64	0	0	0	64
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	389	2	316	707	0	0	727	1434

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	241	0	0	241	0	0	0	241
(B) OTHER INSTRUCTION AND RESEARCH	0	6	0	6	0	0	0	6
(C) OTHER SALARIES AND WAGES	311	0	88	399	0	0	0	399
TOTAL SALARIES AND WAGES	552	6	88	646	0	0	0	646
2. EMPLOYEE BENEFITS	27	0	5	32	0	0	0	32
TOTAL SALARIES AND BENEFITS	579	6	93	678	0	0	0	678
3. LIBRARY ACQUISITIONS	22	0	0	22	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	4	0	0	4	0	0	0	4
(B) RENTAL	5	0	0	5	0	0	0	5
(C) MAINTENANCE	1	0	0	1	0	0	7	8
5. OPERATIONAL SUPPLIES AND EXPENSES	68	4	135	207	0	0	0	207
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	87	0	0	87	0	0	0	87
8. TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	3	3
10. EXTERNALLY CONTRACTED SERVICES	8	0	0	8	0	0	3	11
11. SCHOLARSHIPS, BURSARIES, ETC.	137	0	0	137	0	0	0	137
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	12	12
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	161	16	11	188	0	0	0	188
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1077	26	239	1342	0	0	25	1367

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	241	0	241	0	0	0	0	0	0	241
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	43	0	0	97	171	0	311
TOTAL SALARIES AND WAGES	241	0	241	43	0	0	97	171	0	552
2. EMPLOYEE BENEFITS	6	0	6	2	0	0	7	12	0	27
TOTAL SALARIES AND BENEFITS	247	0	247	45	0	0	104	183	0	579
3. LIBRARY ACQUISITIONS	0	0	0	22	0	0	0	0	0	22
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	2	0	0	0	2	0	4
(B) RENTAL	0	0	0	3	0	0	1	1	0	5
(C) MAINTENANCE	0	0	0	0	0	0	1	0	0	1
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	2	0	0	5	48	13	68
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	87	0	87
8. TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	8	0	8
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	137	0	0	0	137
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	68	0	68	0	0	52	30	11	0	161
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	315	0	315	74	0	189	141	345	13	1077

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST AUGUSTINE'S SEMINARY (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

UNIVERSITÉ ST-PAUL

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	3579	0	35	1420	0	5034	93	45	125	5297
TOTAL EXPENSE (FROM TABLE 3)	3746	0	30	1258	0	5034	80	38	70	5222
NET REVENUE (EXPENSE)	-167	0	5	162	0	0	13	7	55	75
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	167	0	-5	-162	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	0	0	0	0	0	13	7	55	75
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	35	96	637	768
BALANCE - END OF YEAR	0	0	0	0	0	0	48	103	692	843

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1325	0	0	1325	0	0	0	1325
(II) EXTRA FORMULA	308	0	0	308	0	0	0	308
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	1	0	0	1	0	0	0	1
TOTAL ONTARIO GRANTS	1634	0	0	1634	0	0	0	1634
(B) FEDERAL	0	0	6	6	88	0	0	94
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	669	0	0	669	0	0	0	669
(B) TUITION NON-CREDIT	0	35	0	35	0	0	0	35
(C) MISCELLANEOUS	13	0	0	13	0	0	0	13
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1240	0	0	1240	0	21	0	1261
5. SALES OF SERVICE AND PRODUCTS	0	0	1402	1402	0	0	0	1402
6. INVESTMENT INCOME	0	0	0	0	0	62	125	187
7. MISCELLANEOUS	0	0	0	0	0	2	0	2
8. INTERFUND TRANSFERS	23	0	12	35	5	-40	0	0
TOTAL REVENUE	3579	35	1420	5034	93	45	125	5297

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1748	0	0	1748	0	0	0	1748
(B) OTHER INSTRUCTION AND RESEARCH	13	24	0	37	37	3	0	77
(C) OTHER SALARIES AND WAGES	1124	0	608	1732	0	0	0	1732
TOTAL SALARIES AND WAGES	2885	24	608	3517	37	3	0	3557
2. EMPLOYEE BENEFITS	228	0	44	272	1	0	0	273
TOTAL SALARIES AND BENEFITS	3113	24	652	3789	38	3	0	3830
3. LIBRARY ACQUISITIONS	170	0	0	170	22	0	0	192
4. EQUIPMENT & FURNITURE (A) PURCHASE	95	0	2	97	0	0	0	97
(B) RENTAL	2	1	0	3	0	0	0	3
(C) MAINTENANCE	17	0	10	27	0	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	111	4	81	196	10	3	0	209
6. COST OF GOODS SOLD	0	0	448	448	0	0	0	448
7. UTILITIES	98	0	57	155	0	0	0	155
8. TAXES	1	0	1	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	36	0	0	36	0	32	0	68
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	62	62
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	8	8
15. MISCELLANEOUS	103	1	7	111	10	0	0	121
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3746	30	1258	5034	80	38	70	5222

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1748	0	1748	0	0	0	0	0	0	1748
(B) OTHER INSTRUCTION AND RESEARCH	13	0	13	0	0	0	0	0	0	13
(C) OTHER SALARIES AND WAGES	309	0	309	284	0	10	332	189	0	1124
TOTAL SALARIES AND WAGES	2070	0	2070	284	0	10	332	189	0	2885
2. EMPLOYEE BENEFITS	162	0	162	21	0	-5	27	23	0	228
TOTAL SALARIES AND BENEFITS	2232	0	2232	305	0	5	359	212	0	3113
3. LIBRARY ACQUISITIONS	0	0	0	170	0	0	0	0	0	170
4. EQUIPMENT & FURNITURE (A) PURCHASE	86	0	86	6	0	0	2	1	0	95
(B) RENTAL	0	0	0	0	0	0	2	0	0	2
(C) MAINTENANCE	11	0	11	2	0	0	4	0	0	17
5. OPERATIONAL SUPPLIES AND EXPENSES	48	0	48	2	0	1	20	40	0	111
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	98	0	98
8. TAXES	0	0	0	0	0	0	0	1	0	1
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	36	0	0	0	36
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	34	0	34	0	0	0	25	5	39	103
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2411	0	2411	485	0	42	412	357	39	3746

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL UNIVERSITY (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	855	0	0	0	0	855	0	0	0	855
TOTAL EXPENSE (FROM TABLE 3)	857	0	0	0	0	857	0	0	0	857
NET REVENUE (EXPENSE)	-2	0	0	0	0	-2	0	0	0	-2
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-2	0	0	0	0	-2	0	0	0	-2
BALANCE - BEGINNING OF YEAR	81	313	0	0	0	394	0	0	0	394
BALANCE - END OF YEAR	79	313	0	0	0	392	0	0	0	392

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	166	0	0	166	0	0	0	166
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	166	0	0	166	0	0	0	166
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	68	0	0	68	0	0	0	68
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	108	0	0	108	0	0	0	108
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	145	0	0	145	0	0	0	145
7. MISCELLANEOUS	368	0	0	368	0	0	0	368
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	855	0	0	855	0	0	0	855

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	483	0	0	483	0	0	0	483
(B) OTHER INSTRUCTION AND RESEARCH	17	0	0	17	0	0	0	17
(C) OTHER SALARIES AND WAGES	97	0	0	97	0	0	0	97
TOTAL SALARIES AND WAGES	597	0	0	597	0	0	0	597
2. EMPLOYEE BENEFITS	62	0	0	62	0	0	0	62
TOTAL SALARIES AND BENEFITS	659	0	0	659	0	0	0	659
3. LIBRARY ACQUISITIONS	11	0	0	11	0	0	0	11
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	4	0	0	4	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	0	23	0	0	0	23
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	5	0	0	5	0	0	0	5
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	70	0	0	70	0	0	0	70
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	85	0	0	85	0	0	0	85
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	857	0	0	857	0	0	0	857

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	483	0	483	0	0	0	0	0	0	483
(B) OTHER INSTRUCTION AND RESEARCH	17	0	17	0	0	0	0	0	0	17
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	97	0	0	97
TOTAL SALARIES AND WAGES	500	0	500	0	0	0	97	0	0	597
2. EMPLOYEE BENEFITS	52	0	52	0	0	0	10	0	0	62
TOTAL SALARIES AND BENEFITS	552	0	552	0	0	0	107	0	0	659
3. LIBRARY ACQUISITIONS	0	0	0	11	0	0	0	0	0	11
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	4	0	4	0	0	0	0	0	0	4
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	23	0	23	0	0	0	0	0	0	23
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	5	0	5
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	70	0	0	0	70
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	67	0	67	0	0	1	17	0	0	85
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	646	0	646	11	0	71	124	5	0	857

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	313	313	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	313	313	0	0	0	0

*Includes Contingencies ($257), Library ($55), and Sabbatical Leave ($1) at End of Year

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	744	0	0	276	0	1020	0	129	0	1149
TOTAL EXPENSE (FROM TABLE 3)	688	0	0	313	0	1001	0	104	0	1105
NET REVENUE (EXPENSE)	56	0	0	-37	0	19	0	25	0	44
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	56	0	0	-37	0	19	0	25	0	44
BALANCE - BEGINNING OF YEAR	264	0	0	-31	0	233	0	1398	0	1631
BALANCE - END OF YEAR	320	0	0	-68	0	252	0	1423	0	1675

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	227	0	0	227	0	0	0	227
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	3	0	0	3	0	0	0	3
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	230	0	0	230	0	0	0	230
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	14	0	0	14	0	0	0	14
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	376	0	0	376	0	53	0	429
5. SALES OF SERVICE AND PRODUCTS	0	0	276	276	0	0	0	276
6. INVESTMENT INCOME	36	0	0	36	0	140	0	176
7. MISCELLANEOUS	24	0	0	24	0	0	0	24
8. INTERFUND TRANSFERS	64	0	0	64	0	-64	0	0
TOTAL REVENUE	744	0	276	1020	0	129	0	1149

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	291	0	0	291	0	0	0	291
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	171	0	127	298	0	0	0	298
TOTAL SALARIES AND WAGES	462	0	127	589	0	0	0	589
2. EMPLOYEE BENEFITS	27	0	5	32	0	0	0	32
TOTAL SALARIES AND BENEFITS	489	0	132	621	0	0	0	621
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	48	0	0	48	0	0	0	48
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	29	0	60	89	0	0	0	89
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	28	0	27	55	0	0	0	55
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	104	0	104
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	70	0	94	164	0	0	0	164
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	688	0	313	1001	0	104	0	1105

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	291	0	291	0	0	0	0	0	0	291
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	58	0	0	92	21	0	171
TOTAL SALARIES AND WAGES	291	0	291	58	0	0	92	21	0	462
2. EMPLOYEE BENEFITS	15	0	15	4	0	0	6	2	0	27
TOTAL SALARIES AND BENEFITS	306	0	306	62	0	0	98	23	0	489
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	6	0	0	42	0	0	48
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	29	0	29
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	28	0	28
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	70	0	0	70
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	306	0	306	92	0	0	210	80	0	688

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 1982

(IN THOUSANDS OF DOLLARS)

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

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COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	1189	0	8	0	0	1197	0	0	0	1197
TOTAL EXPENSE (FROM TABLE 3)	1144	0	0	0	0	1144	0	0	0	1144
NET REVENUE (EXPENSE)	45	0	8	0	0	53	0	0	0	53
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-45	53	-8	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	53	0	0	0	53	0	0	0	53
BALANCE - BEGINNING OF YEAR	0	258	0	0	0	258	0	0	0	258
BALANCE - END OF YEAR	0	311	0	0	0	311	0	0	0	311

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	77	0	0	77	0	0	0	77
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	81	0	0	81	0	0	0	81
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	236	0	0	236	0	0	0	236
(B) TUITION NON-CREDIT	0	8	0	8	0	0	0	8
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	759	0	0	759	0	0	0	759
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	113	0	0	113	0	0	0	113
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	1189	8	0	1197	0	0	0	1197

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	490	0	0	490	0	0	0	490
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	304	0	0	304	0	0	0	304
TOTAL SALARIES AND WAGES	794	0	0	794	0	0	0	794
2. EMPLOYEE BENEFITS	23	0	0	23	0	0	0	23
TOTAL SALARIES AND BENEFITS	817	0	0	817	0	0	0	817
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE (A) PURCHASE	30	0	0	30	0	0	0	30
(B) RENTAL	80	0	0	80	0	0	0	80
(C) MAINTENANCE	4	0	0	4	0	0	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	83	0	0	83	0	0	0	83
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	20	0	0	20	0	0	0	20
8. TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	6	0	0	6	0	0	0	6
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	20	0	0	20	0	0	0	20
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	57	0	0	57	0	0	0	57
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1144	0	0	1144	0	0	0	1144

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	490	0	490	0	0	0	0	0	0	490
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	75	0	0	198	31	0	304
TOTAL SALARIES AND WAGES	490	0	490	75	0	0	198	31	0	794
2. EMPLOYEE BENEFITS	11	0	11	3	0	0	7	2	0	23
TOTAL SALARIES AND BENEFITS	501	0	501	78	0	0	205	33	0	817
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	0	0	4	22	2	0	30
(B) RENTAL	0	0	0	0	0	0	0	80	0	80
(C) MAINTENANCE	0	0	0	0	0	0	0	4	0	4
5. OPERATIONAL SUPPLIES AND EXPENSES	9	0	9	8	4	0	57	5	0	83
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	20	0	20
8. TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	6	0	6
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	20	0	0	0	20
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	52	5	0	57
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	512	0	512	109	4	24	336	159	0	1144

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	4
	TOTAL	4

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	53	53	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	53	53	0	0	0	0
BALANCE - BEGINNING OF YEAR	258	0	0	0	0	258	0	0	0	0
BALANCE - END OF YEAR	258	0	0	0	53	311	0	0	0	0

*Creation of a Development Office

ST. MICHAEL'S

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	6159	0	0	1573	0	7732	24	28	0	7784
TOTAL EXPENSE (FROM TABLE 3)	6085	0	0	1430	0	7515	24	28	0	7567
NET REVENUE (EXPENSE)	74	0	0	143	0	217	0	0	0	217
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	-143	143	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	74	0	0	0	143	217	0	0	0	217
BALANCE - BEGINNING OF YEAR	134	0	0	0	66	200	0	0	0	200
BALANCE - END OF YEAR	208	0	0	0	209	417	0	0	0	417

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1179	0	0	1179	0	0	0	1179
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	11	0	0	11	0	0	0	11
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1190	0	0	1190	0	0	0	1190
(B) FEDERAL	0	0	0	0	24	0	0	24
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	3486	0	0	3486	0	0	0	3486
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	139	0	0	139	0	0	0	139
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	1187	0	0	1187	0	28	0	1215
5. SALES OF SERVICE AND PRODUCTS	0	0	1573	1573	0	0	0	1573
6. INVESTMENT INCOME	132	0	0	132	0	0	0	132
7. MISCELLANEOUS	25	0	0	25	0	0	0	25
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	6159	0	1573	7732	24	28	0	7784

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2890	0	0	2890	0	0	0	2890
(B) OTHER INSTRUCTION AND RESEARCH	90	0	0	90	0	0	0	90
(C) OTHER SALARIES AND WAGES	1333	0	633	1966	0	0	0	1966
TOTAL SALARIES AND WAGES	4313	0	633	4946	0	0	0	4946
2. EMPLOYEE BENEFITS	627	0	68	695	0	0	0	695
TOTAL SALARIES AND BENEFITS	4940	0	701	5641	0	0	0	5641
3. LIBRARY ACQUISITIONS	93	0	0	93	0	0	0	93
4. EQUIPMENT & FURNITURE (A) PURCHASE	42	0	13	55	0	0	0	55
(B) RENTAL	1	0	0	1	0	0	0	1
(C) MAINTENANCE	33	0	39	72	0	0	0	72
5. OPERATIONAL SUPPLIES AND EXPENSES	257	0	66	323	0	0	0	323
6. COST OF GOODS SOLD	0	0	337	337	0	0	0	337
7. UTILITIES	218	0	125	343	0	0	0	343
8. TAXES	11	0	0	11	0	0	0	11
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	44	0	30	74	0	0	0	74
10. EXTERNALLY CONTRACTED SERVICES	4	0	32	36	0	0	0	36
11. SCHOLARSHIPS, BURSARIES, ETC.	249	0	0	249	24	0	0	273
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	295	0	13	308	0	0	0	308
16. INTERNAL COST ALLOCATIONS	-102	0	74	-28	0	28	0	0
TOTAL	6085	0	1430	7515	24	28	0	7567

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2890	0	2890	0	0	0	0	0	0	2890
(B) OTHER INSTRUCTION AND RESEARCH	90	0	90	0	0	0	0	0	0	90
(C) OTHER SALARIES AND WAGES	185	0	185	300	0	66	379	361	42	1333
TOTAL SALARIES AND WAGES	3165	0	3165	300	0	66	379	361	42	4313
2. EMPLOYEE BENEFITS	481	0	481	41	0	4	58	39	4	627
TOTAL SALARIES AND BENEFITS	3646	0	3646	341	0	70	437	400	46	4940
3. LIBRARY ACQUISITIONS	0	0	0	93	0	0	0	0	0	93
4. EQUIPMENT & FURNITURE (A) PURCHASE	2	0	2	0	0	0	1	37	2	42
(B) RENTAL	0	0	0	1	0	0	0	0	0	1
(C) MAINTENANCE	3	0	3	3	0	0	2	23	2	33
5. OPERATIONAL SUPPLIES AND EXPENSES	96	0	96	30	0	4	42	48	37	257
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	218	0	218
8. TAXES	0	0	0	0	0	0	0	11	0	11
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	44	0	44
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	4	0	4
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	249	0	0	0	249
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	144	0	144	1	0	1	8	9	132	295
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-102	0	0	-102
TOTAL	3891	0	3891	469	0	324	388	794	219	6085

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	143	143
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	143	143
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	66	66
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	209	209

TRINITY

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	3678	0	0	1571	0	5249	0	352	242	5843
TOTAL EXPENSE (FROM TABLE 3)	3712	0	0	1636	0	5348	0	241	242	5831
NET REVENUE (EXPENSE)	-34	0	0	-65	0	-99	0	111	0	12
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-62	62	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-65	0	0	65	0	0	0	-111	0	0
INCREASE (DECREASE) FOR THE YEAR	-161	62	0	0	0	-99	0	0	0	-99
BALANCE - BEGINNING OF YEAR	284	436	0	0	0	720	0	0	0	720
BALANCE - END OF YEAR	123	498	0	0	0	621	0	0	0	621

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1026	0	0	1026	0	0	0	1026
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1030	0	0	1030	0	0	0	1030
(B) FEDERAL	0	0	0	0	0	24	0	24
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1220	0	0	1220	0	0	0	1220
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	1260	1260	0	0	0	1260
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	239	0	0	239	0	110	167	516
5. SALES OF SERVICE AND PRODUCTS	0	0	311	311	0	0	0	311
6. INVESTMENT INCOME	1153	0	0	1153	0	218	0	1371
7. MISCELLANEOUS	36	0	0	36	0	0	75	111
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	3678	0	1571	5249	0	352	242	5843

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1464	0	0	1464	0	0	0	1464
(B) OTHER INSTRUCTION AND RESEARCH	88	0	0	88	0	10	0	98
(C) OTHER SALARIES AND WAGES	975	0	502	1477	0	0	0	1477
TOTAL SALARIES AND WAGES	2527	0	502	3029	0	10	0	3039
2. EMPLOYEE BENEFITS	337	0	47	384	0	0	0	384
TOTAL SALARIES AND BENEFITS	2864	0	549	3413	0	10	0	3423
3. LIBRARY ACQUISITIONS	41	0	0	41	0	13	0	54
4. EQUIPMENT & FURNITURE (A) PURCHASE	60	0	48	108	0	0	1	109
(B) RENTAL	1	0	0	1	0	0	0	1
(C) MAINTENANCE	27	0	26	53	0	0	0	53
5. OPERATIONAL SUPPLIES AND EXPENSES	144	0	56	200	0	10	0	210
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	139	0	155	294	0	0	0	294
8. TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	249	0	63	312	0	0	0	312
10. EXTERNALLY CONTRACTED SERVICES	36	0	716	752	0	0	0	752
11. SCHOLARSHIPS, BURSARIES, ETC.	22	0	0	22	0	175	0	197
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	241	241
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	140	0	8	148	0	33	0	181
16. INTERNAL COST ALLOCATIONS	-15	0	15	0	0	0	0	0
TOTAL	3712	0	1636	5348	0	241	242	5831

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1464	0	1464	0	0	0	0	0	0	1464
(B) OTHER INSTRUCTION AND RESEARCH	88	0	88	0	0	0	0	0	0	88
(C) OTHER SALARIES AND WAGES	57	0	57	136	0	81	385	244	72	975
TOTAL SALARIES AND WAGES	1609	0	1609	136	0	81	385	244	72	2527
2. EMPLOYEE BENEFITS	226	0	226	11	0	11	58	25	6	337
TOTAL SALARIES AND BENEFITS	1835	0	1835	147	0	92	443	269	78	2864
3. LIBRARY ACQUISITIONS	0	0	0	41	0	0	0	0	0	41
4. EQUIPMENT & FURNITURE (A) PURCHASE	29	0	29	1	0	1	7	22	0	60
(B) RENTAL	0	0	0	0	0	1	0	0	0	1
(C) MAINTENANCE	8	0	8	1	0	0	4	11	3	27
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	11	0	2	43	50	22	144
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	139	0	139
8. TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	249	0	249
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	27	9	36
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	22	0	0	0	22
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	32	0	32	1	0	4	48	6	49	140
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-15	0	0	-15
TOTAL	1920	0	1920	202	0	122	530	777	161	3712

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	260	0	0	0	5	265	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	217	0	0	0	12	229	0	0	0	0
OTHER	24	0	0	0	2	26	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	67	0	0	0	-5	62	0	0	0	0
BALANCE - BEGINNING OF YEAR	410	0	0	0	26	436	0	0	0	0
BALANCE - END OF YEAR	477	0	0	0	21	498	0	0	0	0

*Includes Retirement Payments ($7) and Provost's Visitors Fund ($14) at End of Year

VICTORIA

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	6938	0	0	2166	0	9104	0	1610	0	10714
TOTAL EXPENSE (FROM TABLE 3)	7378	0	0	2165	0	9543	0	544	831	10918
NET REVENUE (EXPENSE)	-440	0	0	1	0	-439	0	1066	-831	-204
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	-831	831	0
INCREASE (DECREASE) FOR THE YEAR	-440	0	0	1	0	-439	0	235	0	-204
BALANCE - BEGINNING OF YEAR	-2341	0	0	-81	0	-2422	0	1300	0	-1122
BALANCE - END OF YEAR	-2781	0	0	-80	0	-2861	0	1535	0	-1326

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	2326	0	0	2326	0	0	0	2326
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	7	0	0	7	0	0	0	7
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2333	0	0	2333	0	0	0	2333
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	3069	0	0	3069	0	0	0	3069
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	122	0	1447	1569	0	0	0	1569
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	368	0	0	368	0	453	0	821
5. SALES OF SERVICE AND PRODUCTS	0	0	719	719	0	0	0	719
6. INVESTMENT INCOME	971	0	0	971	0	1157	0	2128
7. MISCELLANEOUS	75	0	0	75	0	0	0	75
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	6938	0	2166	9104	0	1610	0	10714

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3844	0	0	3844	0	0	0	3844
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	1514	0	964	2478	0	97	0	2575
TOTAL SALARIES AND WAGES	5358	0	964	6322	0	97	0	6419
2. EMPLOYEE BENEFITS	987	0	117	1104	0	12	0	1116
TOTAL SALARIES AND BENEFITS	6345	0	1081	7426	0	109	0	7535
3. LIBRARY ACQUISITIONS	117	0	0	117	0	7	0	124
4. EQUIPMENT & FURNITURE (A) PURCHASE	5	0	28	33	0	0	0	33
(B) RENTAL	4	0	1	5	0	0	0	5
(C) MAINTENANCE	21	0	6	27	0	0	0	27
5. OPERATIONAL SUPPLIES AND EXPENSES	459	0	555	1014	0	31	0	1045
6. COST OF GOODS SOLD	0	0	136	136	0	0	0	136
7. UTILITIES	206	0	221	427	0	0	0	427
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	48	0	108	156	0	0	831	987
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	28	0	0	28	0	397	0	425
12. PRINCIPAL AND INTEREST REPAYMENTS	44	0	0	44	0	0	0	44
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	116	0	14	130	0	0	0	130
16. INTERNAL COST ALLOCATIONS	-15	0	15	0	0	0	0	0
TOTAL	7378	0	2165	9543	0	544	831	10918

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3844	0	3844	0	0	0	0	0	0	3844
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	155	0	155	349	0	62	499	449	0	1514
TOTAL SALARIES AND WAGES	3999	0	3999	349	0	62	499	449	0	5358
2. EMPLOYEE BENEFITS	743	0	743	77	0	15	80	72	0	987
TOTAL SALARIES AND BENEFITS	4742	0	4742	426	0	77	579	521	0	6345
3. LIBRARY ACQUISITIONS	0	0	0	117	0	0	0	0	0	117
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	4	0	0	1	0	0	5
(B) RENTAL	0	0	0	4	0	0	0	0	0	4
(C) MAINTENANCE	5	0	5	1	0	0	9	6	0	21
5. OPERATIONAL SUPPLIES AND EXPENSES	170	0	170	109	0	4	16	128	32	459
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	206	0	206
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	48	0	48
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	28	0	0	0	28
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	44	44
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	13	0	13	0	0	0	6	16	81	116
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-15	0	0	-15
TOTAL	4930	0	4930	661	0	109	596	925	157	7378

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	628	0	0	199	0	827	0	202	0	1029
TOTAL EXPENSE (FROM TABLE 3)	738	0	0	93	0	831	0	191	0	1022
NET REVENUE (EXPENSE)	-110	0	0	106	0	-4	0	11	0	7
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	135	0	0	-106	0	29	0	-29	0	0
INCREASE (DECREASE) FOR THE YEAR	25	0	0	0	0	25	0	-18	0	7
BALANCE - BEGINNING OF YEAR	1410	0	0	0	0	1410	0	464	0	1874
BALANCE - END OF YEAR	1435	0	0	0	0	1435	0	446	0	1881

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	168	0	0	168	0	0	0	168
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	2	0	0	2	0	0	0	2
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	170	0	0	170	0	0	0	170
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	102	0	0	102	0	0	0	102
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	199	199	0	0	0	199
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	91	0	0	91	0	71	0	162
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	178	0	0	178	0	131	0	309
7. MISCELLANEOUS	87	0	0	87	0	0	0	87
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	628	0	199	827	0	202	0	1029

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	217	0	0	217	0	0	0	217
(B) OTHER INSTRUCTION AND RESEARCH	15	0	0	15	0	0	0	15
(C) OTHER SALARIES AND WAGES	203	0	0	203	0	0	0	203
TOTAL SALARIES AND WAGES	435	0	0	435	0	0	0	435
2. EMPLOYEE BENEFITS	48	0	0	48	0	0	0	48
TOTAL SALARIES AND BENEFITS	483	0	0	483	0	0	0	483
3. LIBRARY ACQUISITIONS	16	0	0	16	0	0	0	16
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	68	0	0	68	0	0	0	68
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	56	0	0	56	0	0	0	56
8. TAXES	2	0	0	2	0	0	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	22	0	22
10. EXTERNALLY CONTRACTED SERVICES	0	0	93	93	0	0	0	93
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	142	0	142
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	110	0	0	110	0	27	0	137
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	738	0	93	831	0	191	0	1022

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED MAY 31, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	217	0	217	0	0	0	0	0	0	217
(B) OTHER INSTRUCTION AND RESEARCH	15	0	15	0	0	0	0	0	0	15
(C) OTHER SALARIES AND WAGES	0	0	0	39	0	0	85	79	0	203
TOTAL SALARIES AND WAGES	232	0	232	39	0	0	85	79	0	435
2. EMPLOYEE BENEFITS	31	0	31	4	0	0	8	5	0	48
TOTAL SALARIES AND BENEFITS	263	0	263	43	0	0	93	84	0	483
3. LIBRARY ACQUISITIONS	0	0	0	16	0	0	0	0	0	16
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	1	0	0	2	0	0	3
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	2	0	0	9	41	0	68
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	56	0	56
8. TAXES	0	0	0	0	0	0	0	2	0	2
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	49	0	49	1	0	0	37	23	0	110
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	328	0	328	63	0	0	141	206	0	738

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES FOR THE FISCAL YEAR ENDED MAY 31, 1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	936	0	11	415	0	1362	0	0	0	1362
TOTAL EXPENSE (FROM TABLE 3)	942	0	12	409	0	1363	0	0	0	1363
NET REVENUE (EXPENSE)	-6	0	-1	6	0	-1	0	0	0	-1
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	5	0	1	-6	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-1	0	0	0	0	-1	0	0	0	-1
BALANCE - BEGINNING OF YEAR	65	0	0	0	0	65	0	0	0	65
BALANCE - END OF YEAR	64	0	0	0	0	64	0	0	0	64

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	579	0	0	579	0	0	0	579
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	579	0	0	579	0	0	0	579
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	181	0	0	181	0	0	0	181
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	36	6	377	419	0	0	0	419
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	96	5	38	139	0	0	0	139
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	44	0	0	44	0	0	0	44
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	936	11	415	1362	0	0	0	1362

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	431	0	0	431	0	0	0	431
(B) OTHER INSTRUCTION AND RESEARCH	9	0	0	9	0	0	0	9
(C) OTHER SALARIES AND WAGES	174	7	158	339	0	0	0	339
TOTAL SALARIES AND WAGES	614	7	158	779	0	0	0	779
2. EMPLOYEE BENEFITS	49	0	5	54	0	0	0	54
TOTAL SALARIES AND BENEFITS	663	7	163	833	0	0	0	833
3. LIBRARY ACQUISITIONS	24	0	0	24	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	10	0	12	22	0	0	0	22
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	10	0	9	19	0	0	0	19
5. OPERATIONAL SUPPLIES AND EXPENSES	46	5	24	75	0	0	0	75
6. COST OF GOODS SOLD	0	0	103	103	0	0	0	103
7. UTILITIES	21	0	31	52	0	0	0	52
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	2	0	15	17	0	0	0	17
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	27	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	0	37
13. LAND AND SITE SERVICES	7	0	7	14	0	0	0	14
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	132	0	8	140	0	0	0	140
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	942	12	409	1363	0	0	0	1363

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	431	0	431	0	0	0	0	0	0	431
(B) OTHER INSTRUCTION AND RESEARCH	9	0	9	0	0	0	0	0	0	9
(C) OTHER SALARIES AND WAGES	25	0	25	35	0	29	59	26	0	174
TOTAL SALARIES AND WAGES	465	0	465	35	0	29	59	26	0	614
2. EMPLOYEE BENEFITS	34	0	34	3	0	3	7	2	0	49
TOTAL SALARIES AND BENEFITS	499	0	499	38	0	32	66	28	0	663
3. LIBRARY ACQUISITIONS	0	0	0	24	0	0	0	0	0	24
4. EQUIPMENT & FURNITURE (A) PURCHASE	6	0	6	0	0	0	3	1	0	10
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	1	0	1	0	0	0	1	8	0	10
5. OPERATIONAL SUPPLIES AND EXPENSES	11	0	11	5	0	0	24	6	0	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	21	0	21
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	2	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	7	0	7
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	20	0	20	0	0	0	112	0	0	132
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	537	0	537	67	0	59	206	73	0	942

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

RENISON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	1164	0	0	542	0	1706	0	3	58	1767
TOTAL EXPENSE (FROM TABLE 3)	1152	0	0	534	0	1686	0	1	52	1739
NET REVENUE (EXPENSE)	12	0	0	8	0	20	0	2	6	28
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	8	0	0	-8	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	20	0	0	0	0	20	0	2	6	28
BALANCE - BEGINNING OF YEAR	300	0	0	0	0	300	0	20	63	383
BALANCE - END OF YEAR	320	0	0	0	0	320	0	22	69	411

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	863	0	0	863	0	0	0	863
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	863	0	0	863	0	0	0	863
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	269	0	0	269	0	0	0	269
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	542	542	0	0	0	542
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	14	0	0	14	0	0	0	14
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	61	0	0	61	0	3	5	69
7. MISCELLANEOUS	10	0	0	10	0	0	0	10
8. INTERFUND TRANSFERS	-53	0	0	-53	0	0	53	0
TOTAL REVENUE	1164	0	542	1706	0	3	58	1767

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	629	0	0	629	0	0	0	629
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	117	0	118	235	0	0	0	235
TOTAL SALARIES AND WAGES	746	0	118	864	0	0	0	864
2. EMPLOYEE BENEFITS	68	0	9	77	0	0	0	77
TOTAL SALARIES AND BENEFITS	814	0	127	941	0	0	0	941
3. LIBRARY ACQUISITIONS	4	0	0	4	0	0	0	4
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	0	1	0	0	22	23
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	26	26	0	0	0	26
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	0	15	0	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	15	0	65	80	0	0	0	80
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	38	38	0	0	30	68
10. EXTERNALLY CONTRACTED SERVICES	0	0	255	255	0	0	0	255
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	262	0	23	285	0	0	0	285
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1152	0	534	1686	0	1	52	1739

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	629	0	629	0	0	0	0	0	0	629
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	10	0	0	107	0	0	117
TOTAL SALARIES AND WAGES	629	0	629	10	0	0	107	0	0	746
2. EMPLOYEE BENEFITS	49	0	49	0	0	0	19	0	0	68
TOTAL SALARIES AND BENEFITS	678	0	678	10	0	0	126	0	0	814
3. LIBRARY ACQUISITIONS	0	0	0	4	0	0	0	0	0	4
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	1	0	0	1
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	0	0	0	15	0	0	15
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	15	0	15
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	190	0	190	0	0	0	72	0	0	262
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	868	0	868	14	0	0	255	15	0	1152

CENTRAL COMPUTING COSTS:	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	2759	0	0	400	0	3159	0	157	0	3316
TOTAL EXPENSE (FROM TABLE 3)	2548	0	0	400	0	2948	0	92	0	3040
NET REVENUE (EXPENSE)	211	0	0	0	0	211	0	65	0	276
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	-304	-382	0	0	0	-686	0	686	0	0
INCREASE (DECREASE) FOR THE YEAR	-93	-382	0	0	0	-475	0	751	0	276
BALANCE - BEGINNING OF YEAR	302	382	0	0	0	684	0	515	0	1199
BALANCE - END OF YEAR	209	0	0	0	0	209	0	1266	0	1475

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	2045	0	0	2045	0	0	0	2045
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2045	0	0	2045	0	0	0	2045
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	637	0	0	637	0	0	0	637
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	380	380	0	0	0	380
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	0	0	0	65	0	65
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	57	0	0	57	0	92	0	149
7. MISCELLANEOUS	40	0	0	40	0	0	0	40
8. INTERFUND TRANSFERS	-20	0	20	0	0	0	0	0
TOTAL REVENUE	2759	0	400	3159	0	157	0	3316

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1195	0	0	1195	0	0	0	1195
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	400	0	82	482	0	0	0	482
TOTAL SALARIES AND WAGES	1595	0	82	1677	0	0	0	1677
2. EMPLOYEE BENEFITS	118	0	6	124	0	0	0	124
TOTAL SALARIES AND BENEFITS	1713	0	88	1801	0	0	0	1801
3. LIBRARY ACQUISITIONS	32	0	0	32	0	0	0	32
4. EQUIPMENT & FURNITURE (A) PURCHASE	25	0	32	57	0	0	0	57
(B) RENTAL	3	0	0	3	0	0	0	3
(C) MAINTENANCE	25	0	0	25	0	0	0	25
5. OPERATIONAL SUPPLIES AND EXPENSES	209	0	21	230	0	0	0	230
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	32	0	24	56	0	0	0	56
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	159	159	0	0	0	159
11. SCHOLARSHIPS, BURSARIES, ETC.	9	0	0	9	0	92	0	101
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	19	19	0	0	0	19
13. LAND AND SITE SERVICES	4	0	0	4	0	0	0	4
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	496	0	57	553	0	0	0	553
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2548	0	400	2948	0	92	0	3040

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1195	0	1195	0	0	0	0	0	0	1195
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	175	128	97	0	400
TOTAL SALARIES AND WAGES	1195	0	1195	0	0	175	128	97	0	1595
2. EMPLOYEE BENEFITS	88	0	88	0	0	13	10	7	0	118
TOTAL SALARIES AND BENEFITS	1283	0	1283	0	0	188	138	104	0	1713
3. LIBRARY ACQUISITIONS	0	0	0	32	0	0	0	0	0	32
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	25	0	25
(B) RENTAL	3	0	3	0	0	0	0	0	0	3
(C) MAINTENANCE	4	0	4	0	0	3	6	12	0	25
5. OPERATIONAL SUPPLIES AND EXPENSES	38	0	38	9	0	73	39	50	0	209
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	32	0	32
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	9	0	0	0	9
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	4	0	4
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	450	0	450	0	0	23	0	23	0	496
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1778	0	1778	41	0	296	183	250	0	2548

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	-382	0	0	0	0	-382	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	-382	0	0	0	0	-382	0	0	0	0
BALANCE - BEGINNING OF YEAR	382	0	0	0	0	382	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

ST. PAUL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO- PRIATED (1)	APPRO- PRIATED (2)	OTHER (NON- CREDIT) (3)	UNAPPRO- PRIATED (4)	APPRO- PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	403	0	0	266	0	669	0	8	194	871
TOTAL EXPENSE (FROM TABLE 3)	375	0	0	266	0	641	0	1	1	643
NET REVENUE (EXPENSE)	28	0	0	0	0	28	0	7	193	228
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-28	28	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	173	0	0	0	173	0	0	-173	0
INCREASE (DECREASE) FOR THE YEAR	0	201	0	0	0	201	0	7	20	228
BALANCE - BEGINNING OF YEAR	1	1047	0	0	0	1048	0	13	64	1125
BALANCE - END OF YEAR	1	1248	0	0	0	1249	0	20	84	1353

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	96	0	0	96	0	0	0	96
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	96	0	0	96	0	0	0	96
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	27	0	0	27	0	0	0	27
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	463	463	0	0	0	463
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	18	0	0	18	0	6	194	218
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	65	0	0	65	0	2	0	67
7. MISCELLANEOUS	0	0	0	0	0	0	0	0
8. INTERFUND TRANSFERS	197	0	-197	0	0	0	0	0
TOTAL REVENUE	403	0	266	669	0	8	194	871

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	62	0	0	62	0	0	0	62
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	56	0	45	101	0	0	0	101
TOTAL SALARIES AND WAGES	118	0	45	163	0	0	0	163
2. EMPLOYEE BENEFITS	14	0	3	17	0	0	0	17
TOTAL SALARIES AND BENEFITS	132	0	48	180	0	0	0	180
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	143	0	0	143	0	0	0	143
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	17	0	0	17	0	0	0	17
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	18	0	0	18	0	0	0	18
10. EXTERNALLY CONTRACTED SERVICES	0	0	218	218	0	0	0	218
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1	0	1
12. PRINCIPAL AND INTEREST REPAYMENTS	26	0	0	26	0	0	0	26
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	39	0	0	39	0	0	1	40
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	375	0	266	641	0	1	1	643

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	62	0	62	0	0	0	0	0	0	62
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	56	0	56	0	0	0	0	0	0	56
TOTAL SALARIES AND WAGES	118	0	118	0	0	0	0	0	0	118
2. EMPLOYEE BENEFITS	14	0	14	0	0	0	0	0	0	14
TOTAL SALARIES AND BENEFITS	132	0	132	0	0	0	0	0	0	132
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	39	0	39	0	0	7	14	83	0	143
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	17	0	17
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	18	0	18
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	26	0	0	26
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	0	39	0	0	39
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	171	0	171	0	0	7	79	118	0	375

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER * (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	39	0	0	0	0	39	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	-24	0	0	0	186	162	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	15	0	0	0	186	201	0	0	0	0
BALANCE - BEGINNING OF YEAR	568	0	0	0	479	1047	0	0	0	0
BALANCE - END OF YEAR	583	0	0	0	665	1248	0	0	0	0

*Contributed Capital

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	1787	0	0	916	0	2703	0	9	0	2712
TOTAL EXPENSE (FROM TABLE 3)	1711	0	0	754	0	2465	0	3	0	2468
NET REVENUE (EXPENSE)	76	0	0	162	0	238	0	6	0	244
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	76	0	0	162	0	238	0	6	0	244
BALANCE - BEGINNING OF YEAR	-1	0	0	-36	0	-37	0	79	0	42
BALANCE - END OF YEAR	75	0	0	126	0	201	0	85	0	286

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1188	0	0	1188	0	0	0	1188
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	18	0	0	18	0	0	0	18
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1206	0	0	1206	0	0	0	1206
(B) FEDERAL	8	0	0	8	0	0	0	8
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	528	0	0	528	0	0	0	528
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	0	0	376	376	0	1	0	377
5. SALES OF SERVICE AND PRODUCTS	0	0	494	494	0	0	0	494
6. INVESTMENT INCOME	19	0	45	64	0	8	0	72
7. MISCELLANEOUS	26	0	1	27	0	0	0	27
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	1787	0	916	2703	0	9	0	2712

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	726	0	0	726	0	0	0	726
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	338	0	185	523	0	0	0	523
TOTAL SALARIES AND WAGES	1064	0	185	1249	0	0	0	1249
2. EMPLOYEE BENEFITS	62	0	13	75	0	0	0	75
TOTAL SALARIES AND BENEFITS	1126	0	198	1324	0	0	0	1324
3. LIBRARY ACQUISITIONS	29	0	0	29	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	13	13	0	0	0	13
(B) RENTAL	9	0	0	9	0	0	0	9
(C) MAINTENANCE	42	0	11	53	0	0	0	53
5. OPERATIONAL SUPPLIES AND EXPENSES	63	0	0	63	0	0	0	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	51	0	58	109	0	0	0	109
8. TAXES	0	0	5	5	0	0	0	5
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	41	0	39	80	0	0	0	80
10. EXTERNALLY CONTRACTED SERVICES	15	0	275	290	0	0	0	290
11. SCHOLARSHIPS, BURSARIES, ETC.	45	0	0	45	0	3	0	48
12. PRINCIPAL AND INTEREST REPAYMENTS	3	0	0	3	0	0	0	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	287	0	155	442	0	0	0	442
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1711	0	754	2465	0	3	0	2468

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	726	0	726	0	0	0	0	0	0	726
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	46	0	18	132	142	0	338
TOTAL SALARIES AND WAGES	726	0	726	46	0	18	132	142	0	1064
2. EMPLOYEE BENEFITS	36	0	36	2	0	0	10	14	0	62
TOTAL SALARIES AND BENEFITS	762	0	762	48	0	18	142	156	0	1126
3. LIBRARY ACQUISITIONS	0	0	0	29	0	0	0	0	0	29
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	9	0	9	0	0	0	0	0	0	9
(C) MAINTENANCE	31	0	31	0	0	0	0	11	0	42
5. OPERATIONAL SUPPLIES AND EXPENSES	36	0	36	3	0	0	9	15	0	63
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	51	0	51
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	41	0	41
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	15	0	15
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	45	0	0	0	45
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	3	0	0	3
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	22	0	22	0	0	36	6	0	223	287
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	860	0	860	80	0	99	160	289	223	1711

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

TABLE 5

(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

HURON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	2416	0	0	948	0	3364	0	46	0	3410
TOTAL EXPENSE (FROM TABLE 3)	2602	0	0	865	0	3467	0	63	40	3570
NET REVENUE (EXPENSE)	-186	0	0	83	0	-103	0	-17	-40	-160
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-186	0	0	83	0	-103	0	-17	-40	-160
BALANCE - BEGINNING OF YEAR	-225	0	0	119	0	-106	0	2405	-3920	-1621
BALANCE - END OF YEAR	-411	0	0	202	0	-209	0	2388	-3960	-1781

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	1342	0	0	1342	0	0	0	1342
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	29	0	0	29	0	0	0	29
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1371	0	0	1371	0	0	0	1371
(B) FEDERAL	0	0	0	0	8	0	0	8
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	708	0	0	708	0	0	0	708
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	94	0	0	94	0	0	0	94
5. SALES OF SERVICE AND PRODUCTS	0	0	948	948	0	0	0	948
6. INVESTMENT INCOME	26	0	0	26	0	247	0	273
7. MISCELLANEOUS	8	0	0	8	0	0	0	8
8. INTERFUND TRANSFERS	209	0	0	209	-8	-201	0	0
TOTAL REVENUE	2416	0	948	3364	0	46	0	3410

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1220	0	0	1220	0	0	0	1220
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	368	0	442	810	0	0	0	810
TOTAL SALARIES AND WAGES	1588	0	442	2030	0	0	0	2030
2. EMPLOYEE BENEFITS	127	0	35	162	0	0	0	162
TOTAL SALARIES AND BENEFITS	1715	0	477	2192	0	0	0	2192
3. LIBRARY ACQUISITIONS	70	0	0	70	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	40	40
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	156	0	113	269	0	0	0	269
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	2	0	151	153	0	0	0	153
8. TAXES	29	0	3	32	0	0	0	32
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	179	0	386	565	0	0	0	565
11. SCHOLARSHIPS, BURSARIES, ETC.	57	0	0	57	0	63	0	120
12. PRINCIPAL AND INTEREST REPAYMENTS	32	0	0	32	0	0	0	32
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	75	0	0	75	0	0	0	75
15. MISCELLANEOUS	13	0	9	22	0	0	0	22
16. INTERNAL COST ALLOCATIONS	274	0	-274	0	0	0	0	0
TOTAL	2602	0	865	3467	0	63	40	3570

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1220	0	1220	0	0	0	0	0	0	1220
(B) OTHER INSTRUCTION AND RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	56	0	56	110	0	0	202	0	0	368
TOTAL SALARIES AND WAGES	1276	0	1276	110	0	0	202	0	0	1588
2. EMPLOYEE BENEFITS	103	0	103	8	0	0	16	0	0	127
TOTAL SALARIES AND BENEFITS	1379	0	1379	118	0	0	218	0	0	1715
3. LIBRARY ACQUISITIONS	0	0	0	70	0	0	0	0	0	70
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	0	0	0	0
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	106	0	106	0	0	0	50	0	0	156
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	2	0	2
8. TAXES	0	0	0	0	0	0	0	29	0	29
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	179	0	179	0	0	0	0	0	0	179
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	57	0	0	0	57
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	32	0	0	32
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	75	0	75
15. MISCELLANEOUS	0	0	0	0	0	0	13	0	0	13
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	274	0	0	274
TOTAL	1664	0	1664	188	0	57	587	106	0	2602

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

KING'S COLLEGE
&
ST. PETER'S SEMINARY

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	5053	0	27	1128	0	6208	0	0	1167	7375
TOTAL EXPENSE (FROM TABLE 3)	5070	0	97	1135	0	6302	0	0	112	6414
NET REVENUE (EXPENSE)	-17	0	-70	-7	0	-94	0	0	1055	961
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-17	0	-70	-7	0	-94	0	0	1055	961
BALANCE - BEGINNING OF YEAR	267	0	0	397	0	664	0	779	3925	5368
BALANCE - END OF YEAR	250	0	-70	390	0	570	0	779	4980	6329

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	3231	0	0	3231	0	0	0	3231
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	61	0	0	61	0	0	0	61
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3292	0	0	3292	0	0	0	3292
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1520	0	0	1520	0	0	0	1520
(B) TUITION NON-CREDIT	0	27	0	27	0	0	0	27
(C) MISCELLANEOUS	0	0	929	929	0	0	0	929
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	108	0	0	108	0	30	240	378
5. SALES OF SERVICE AND PRODUCTS	0	0	81	81	0	0	0	81
6. INVESTMENT INCOME	127	0	0	127	0	39	105	271
7. MISCELLANEOUS	97	0	25	122	0	24	0	146
8. INTERFUND TRANSFERS	-91	0	93	2	0	-93	822	731
TOTAL REVENUE	5053	27	1128	6208	0	0	1167	7375

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE (WESTERN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2038	0	0	2038	0	0	0	2038
(B) OTHER INSTRUCTION AND RESEARCH	43	70	0	113	0	0	0	113
(C) OTHER SALARIES AND WAGES	1063	7	328	1398	0	0	0	1398
TOTAL SALARIES AND WAGES	3144	77	328	3549	0	0	0	3549
2. EMPLOYEE BENEFITS	305	4	22	331	0	0	0	331
TOTAL SALARIES AND BENEFITS	3449	81	350	3880	0	0	0	3880
3. LIBRARY ACQUISITIONS	134	0	0	134	0	0	0	134
4. EQUIPMENT & FURNITURE (A) PURCHASE	66	5	10	81	0	0	0	81
(B) RENTAL	16	0	1	17	0	0	0	17
(C) MAINTENANCE	15	0	3	18	0	0	0	18
5. OPERATIONAL SUPPLIES AND EXPENSES	305	7	185	497	0	0	0	497
6. COST OF GOODS SOLD	0	0	37	37	0	0	0	37
7. UTILITIES	63	0	49	112	0	0	0	112
8. TAXES	61	0	0	61	0	0	0	61
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	82	0	36	118	0	0	0	118
10. EXTERNALLY CONTRACTED SERVICES	89	0	419	508	0	0	0	508
11. SCHOLARSHIPS, BURSARIES, ETC.	146	0	0	146	0	0	0	146
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	30	67
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	45	45
15. MISCELLANEOUS	644	4	8	656	0	0	37	693
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5070	97	1135	6302	0	0	112	6414

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2038	0	2038	0	0	0	0	0	0	2038
(B) OTHER INSTRUCTION AND RESEARCH	43	0	43	0	0	0	0	0	0	43
(C) OTHER SALARIES AND WAGES	82	0	82	187	0	99	453	242	0	1063
TOTAL SALARIES AND WAGES	2163	0	2163	187	0	99	453	242	0	3144
2. EMPLOYEE BENEFITS	201	0	201	13	0	11	50	30	0	305
TOTAL SALARIES AND BENEFITS	2364	0	2364	200	0	110	503	272	0	3449
3. LIBRARY ACQUISITIONS	0	0	0	134	0	0	0	0	0	134
4. EQUIPMENT & FURNITURE (A) PURCHASE	32	0	32	2	0	0	21	11	0	66
(B) RENTAL	4	0	4	0	0	0	12	0	0	16
(C) MAINTENANCE	2	0	2	1	0	0	3	9	0	15
5. OPERATIONAL SUPPLIES AND EXPENSES	138	0	138	10	0	36	69	52	0	305
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	63	0	63
8. TAXES	0	0	0	0	0	0	0	61	0	61
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	82	0	82
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	59	0	30	0	89
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	146	0	0	0	146
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	102	0	102	1	0	6	144	13	378	644
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2642	0	2642	348	0	357	752	593	378	5070

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: KING'S COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL FUNDS							RESTRICTED FUNDS		
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	496	0	0	0	0	496	0	26	0	522
TOTAL EXPENSE (FROM TABLE 3)	460	0	0	0	0	460	0	27	1	488
NET REVENUE (EXPENSE)	36	0	0	0	0	36	0	-1	-1	34
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	-36	36	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	0	36	0	0	0	36	0	-1	-1	34
BALANCES - BEGINNING OF YEAR	0	84	0	0	0	84	0	14	1	99
BALANCES - END OF YEAR	0	120	0	0	0	120	0	13	0	133

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	145	0	0	145	0	0	0	145
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) NON GRANTS	0	0	0	0	0	0	0	0
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	145	0	0	145	0	0	0	145
(B) FEDERAL	0	0	0	0	0	0	0	0
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	82	0	0	82	0	0	0	82
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	0	1	0	0	0	1
3. ENDOWMENTS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	225	0	0	225	0	7	0	232
5. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0
6. INVESTMENT INCOME	11	0	0	11	0	50	0	61
7. MISCELLANEOUS	1	0	0	1	0	0	0	1
8. INTERFUND TRANSFERS	31	0	0	31	0	-31	0	0
TOTAL REVENUE	496	0	0	496	0	26	0	522

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	170	0	0	170	0	0	0	170
(B) OTHER INSTRUCTION AND RESEARCH	38	0	0	38	0	0	0	38
(C) OTHER SALARIES AND WAGES	91	0	0	91	0	0	0	91
TOTAL SALARIES AND WAGES	299	0	0	299	0	0	0	299
2. EMPLOYEE BENEFITS	32	0	0	32	0	0	0	32
TOTAL SALARIES AND BENEFITS	331	0	0	331	0	0	0	331
3. LIBRARY ACQUISITIONS	17	0	0	17	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	8	0	0	8	0	0	0	8
(B) RENTAL	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	0	16	0	0	0	16
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	13	0	0	13	0	0	0	13
8. TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	15	0	0	15	0	0	0	15
10. EXTERNALLY CONTRACTED SERVICES	1	0	0	1	0	0	0	1
11. SCHOLARSHIPS, BURSARIES, ETC.	33	0	0	33	0	27	0	60
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	1	1
15. MISCELLANEOUS	26	0	0	26	0	0	0	26
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	460	0	0	460	0	27	1	488

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	170	0	170	0	0	0	0	0	0	170
(B) OTHER INSTRUCTION AND RESEARCH	38	0	38	0	0	0	0	0	0	38
(C) OTHER SALARIES AND WAGES	47	0	47	17	0	0	15	12	0	91
TOTAL SALARIES AND WAGES	255	0	255	17	0	0	15	12	0	299
2. EMPLOYEE BENEFITS	28	0	28	2	0	0	0	2	0	32
TOTAL SALARIES AND BENEFITS	283	0	283	19	0	0	15	14	0	331
3. LIBRARY ACQUISITIONS	0	0	0	17	0	0	0	0	0	17
4. EQUIPMENT & FURNITURE (A) PURCHASE	0	0	0	0	0	0	8	0	0	8
(B) RENTAL	0	0	0	0	0	0	0	0	0	0
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	6	0	6	1	0	0	4	4	1	16
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	13	0	13
8. TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	15	0	15
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	1	0	1
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	33	0	0	0	33
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	6	0	6	0	0	0	10	0	10	26
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	295	0	295	37	0	33	37	47	11	460

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: WAT LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	36	36	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	36	36	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	84	84	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	120	120	0	0	0	0

*Contingencies

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES FOR THE FISCAL YEAR ENDED APRIL 30, 1983 (IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL FUNDS						RESTRICTED FUNDS			
	OPERATING			ANCILLARY ENTERPRISES						
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	TOTAL (10)
TOTAL REVENUE (FROM TABLE 2)	303	0	16	39	0	358	8	0	0	366
TOTAL EXPENSE (FROM TABLE 3)	422	0	0	26	0	448	5	0	0	453
NET REVENUE (EXPENSE)	-119	0	16	13	0	-90	3	0	0	-87
VARIATION IN APPROPRIATIONS (FROM TABLE 5)	0	0	0	0	0	0	0	0	0	0
OTHER TRANSFERS	0	0	0	0	0	0	0	0	0	0
INCREASE (DECREASE) FOR THE YEAR	-119	0	16	13	0	-90	3	0	0	-87
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	-119	0	16	13	0	-90	3	0	0	-87

TABLE 2

ACTUAL REVENUE BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
SOURCE OF REVENUE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. GOVERNMENT GRANTS AND CONTRACTS								
(A) ONTARIO								
(I) FORMULA	94	0	0	94	0	0	0	94
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0
(III) MCU GRANTS	4	0	0	4	0	0	0	4
(IV) OTHER	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	98	0	0	98	0	0	0	98
(B) FEDERAL	0	0	0	0	8	0	0	8
(C) MUNICIPAL	0	0	0	0	0	0	0	0
(D) OTHER	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	69	0	0	69	0	0	0	69
(B) TUITION NON-CREDIT	0	11	0	11	0	0	0	11
(C) MISCELLANEOUS	4	5	0	9	0	0	0	9
3. BORROWINGS	0	0	0	0	0	0	0	0
4. GIFTS, DONATIONS, AND NON-GOVT GRANTS	104	0	0	104	0	0	0	104
5. SALES OF SERVICE AND PRODUCTS	0	0	39	39	0	0	0	39
6. INVESTMENT INCOME	6	0	0	6	0	0	0	6
7. MISCELLANEOUS	22	0	0	22	0	0	0	22
8. INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUE	303	16	39	358	8	0	0	366

TABLE 3

EXPENSES (ALL FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	179	0	0	179	0	0	0	179
(B) OTHER INSTRUCTION AND RESEARCH	6	0	0	6	0	0	0	6
(C) OTHER SALARIES AND WAGES	63	0	4	67	0	0	0	67
TOTAL SALARIES AND WAGES	248	0	4	252	0	0	0	252
2. EMPLOYEE BENEFITS	1	0	0	1	0	0	0	1
TOTAL SALARIES AND BENEFITS	249	0	4	253	0	0	0	253
3. LIBRARY ACQUISITIONS	37	0	0	37	0	0	0	37
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	0	1	0	0	0	1
(B) RENTAL	6	0	0	6	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	13	0	1	14	0	0	0	14
6. COST OF GOODS SOLD	0	0	20	20	0	0	0	20
7. UTILITIES	4	0	0	4	0	0	0	4
8. TAXES	4	0	0	4	0	0	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	1	0	0	1	0	0	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	107	0	1	108	5	0	0	113
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	422	0	26	448	5	0	0	453

TABLE 4

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA:	INSTRUCTION AND RESEARCH									
OBJECT OF EXPENSE	ALL EXCL. MEDS (1)	MEDICINE (2)	SUB TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	179	0	179	0	0	0	0	0	0	179
(B) OTHER INSTRUCTION AND RESEARCH	6	0	6	0	0	0	0	0	0	6
(C) OTHER SALARIES AND WAGES	0	0	0	28	0	0	35	0	0	63
TOTAL SALARIES AND WAGES	185	0	185	28	0	0	35	0	0	248
2. EMPLOYEE BENEFITS	1	0	1	0	0	0	0	0	0	1
TOTAL SALARIES AND BENEFITS	186	0	186	28	0	0	35	0	0	249
3. LIBRARY ACQUISITIONS	0	0	0	37	0	0	0	0	0	37
4. EQUIPMENT & FURNITURE (A) PURCHASE	1	0	1	0	0	0	0	0	0	1
(B) RENTAL	6	0	6	0	0	0	0	0	0	6
(C) MAINTENANCE	0	0	0	0	0	0	0	0	0	0
5. OPERATIONAL SUPPLIES AND EXPENSES	12	0	12	1	0	0	0	0	0	13
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	4	0	4
8. TAXES	0	0	0	0	0	0	0	4	0	4
9. RENOVATIONS, ALTERATIONS AND MAJOR REPAIRS	0	0	0	0	0	0	0	1	0	1
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	3	0	0	73	31	0	107
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	205	0	205	69	0	0	108	40	0	422

CENTRAL COMPUTING COSTS:		
	ACADEMIC	0
	NON-ACADEMIC	0
	TOTAL	0

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED APRIL 30,1983

(IN THOUSANDS OF DOLLARS)

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0
VARIATION IN APPROPRIATIONS FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - BEGINNING OF YEAR	0	0	0	0	0	0	0	0	0	0
BALANCE - END OF YEAR	0	0	0	0	0	0	0	0	0	0

Volume

3

COMMITTEE OF FINANCE OFFICERS - UNIVERSITIES OF ONTARIO

ONTARIO ASSOCIATION OF PHYSICAL PLANT AND
PLANNING ADMINISTRATORS

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1982-83

VOLUME III - PHYSICAL PLANT OPERATING EXPENSES

Prepared by the
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REPORTING OF PHYSICAL PLANT OPERATING EXPENSES OF THE PROVINCIALLY ASSISTED UNIVERSITIES OF ONTARIO FOR THE FISCAL YEAR ENDED IN 1983
GUIDELINES AND DEFINITIONS

I INTRODUCTION

Each year an analysis of physical plant operating expenses, also known as the OAPPPA Report, is prepared under the joint auspices of the Ontario Association of Physical Plant and Planning Administrators (OAPPPA) and the Committee of Finance Officers - Universities of Ontario (COFO-UO). This report provides an analysis of physical plant costs, by major functional area and object of expense, as reported in the operating fund of each university.

The financial accounts of universities are normally maintained in accordance with the principles of "fund accounting" to ensure that limitations and restrictions placed on the use of available resources are observed. In the Financial Report of Ontario Universities, prepared each year by COFO-UO, the revenues and expenses related to the following "funds" are identified (see exhibit 1 attached):

- Operating Fund
- Other Non-Credit Fund
- Ancillary Enterprises Fund
- Sponsored Research Fund
- Trust and Endowment Fund
- Capital Fund

Physical Plant costs are charged to each of these "funds" as appropriate by the universities. However, volume III of this report provides a detailed analysis of physical plant costs charged to the operating fund only. As such, it provides an analysis of the physical plant costs that are incurred in relation to the basic academic and academic support activities of each university, and permits a greater degree of comparability between universities than if it included the physical plant costs related to all "funds".

As the various volumes of Financial Report of Ontario Universities, are closely related, it is essential that they be prepared in accordance with uniform guidelines and definitions. To achieve this necessary degree of consistency, the following guidelines and definitions have been reviewed by a subcommittee that has been jointly appointed by OAPPPA and COFO-UO.

II PRINCIPLES OF REPORTING

In order that the physical plant cost data submitted by the various universities will be as comparable as possible, OAPPPA and COFO-UO have approved and adopted the following Principles of Reporting:

A. Functional Reporting of Physical Plant Costs

The costs reported in the Physical Plant column on Table 4 (exhibit 2 attached) of volume I of Financial Report of Ontario Universities should represent the total costs of the physical plant function relative to the basic operating budget of each university as defined in the COFO-UO guidelines and not necessarily the functions and costs that may be administered by the Physical Plant Department at each university. Any physical plant costs, e.g. alterations, renovations and maintenance expenses, which are charged out to other functional areas of the operating budget, as shown on Table 4 (exhibit 2) of volume I of Financial Report of Ontario Universities should be regrouped and reported in the Physical Plant column.

B. Internal Cost Allocations

No amounts will be shown on line 16, Internal Cost Allocation, in the Physical Plant column on Table 4 of volume I of Financial Report of Ontario Universities. Therefore, all costs by object of expense shown in the Physical Plant column on Table 4 will be gross in respect to the functional areas included in the operating budget but will be net with regard to all other funds shown on Table 3 (exhibit 1 attached) of volume I of Financial Report of Ontario Universities, e.g. ancillary enterprises, capital, etc., as physical plant costs relating to these other funds should be charged directly by object of expense. No amounts will be shown on line 16, Internal Cost Allocation, in any of the columns of volume III physical plant operating expenses. Therefore, all physical plant costs will be shown on a "net" basis by object of expense.

C. Agreement With COFO-UO

Total physical plant costs shown in volume III, the report of physical plant operating expenses, must agree in total and by object of expense with the data shown in the Physical Plant column on Table 4 of volume I of Financial Report of Ontario Universities.

D. Netting of Other Revenue

Revenues derived from outside the university by the sale or rental of physical plant facilities or services, the costs of which are reflected in the physical plant functional area, should be netted by object of expense against physical plant costs.

III DEFINITIONS AND EXPLANATORY COMMENT

A. General

The physical plant functional area reflects costs related to the physical facilities of the university including physical plant administration, building maintenance, custodial services, utilities, landscape and grounds maintenance, security and traffic control, building renovations, alterations and major repairs, and other physical plant costs.

The various physical plant functional areas are defined in the following section.

B. Definition of Expenses to be Included under each Major Function

1. Physical Plant Administration - this function includes all activities necessary to carry out the duties of management and administration for all areas under the jurisdiction of the Physical Plant Division. Examples of the activities are:

   (a) Administration - this category will include salaries, wages, employee benefits, travel, equipment and other operating costs required for administrators, assistant administrators, office personnel (including account keeping done by the Physical Plant Department such as payroll, billing, material ordering, personnel records, and dispatching of work orders), other administrative operating costs (including supplies, materials, telephone long distance charges, postage, computer rental, accounting machine costs, and career training programmes). This category will include all supervisory personnel who serve more than one functional area.

   (b) Engineering - this category normally includes salaries, wages, employee benefits, travel, equipment and other costs required to provide technical and engineering services necessary to effectively carry out the functions assigned to the Physical Plant Department to the extent that these costs are funded out of the operating budget. This category will include engineers, architects, draftsmen, estimators, schedulers and preparation of documents for contractual maintenance, renovations and alterations as well as analysis of systems and modes of operation, plant records, etc.

(c) Planning - this category will include preparation of architectural and engineering plans and specifications for alterations and new construction to the extent that these costs are funded out of the operating budget.

2. Building Maintenance - this function includes all items related to routine repair of buildings and structures, including normal recurring repairs and preventive maintenance. Does not include renovations and alterations, or projects which are funded from outside the operating budget. Also, does not include major repair projects having a cost in excess of $10,000. The following are to be included:

(a) Salaries, wages and employee benefits for all personnel who are assigned to the Building Maintenance function. (See page 9* for definition of salaries and wages). Includes drivers assigned to vehicles which serve the maintenance function.

(b) Interior and Exterior of Buildings

(i) Plumbing, heating, air conditioning, and ventilation.

(ii) Electrical repairs of all types excluding primary systems and primary building sub-stations but including secondary systems, certain lamp replacements (requiring special ladders and rigging) and maintenance of outdoor lighting fixtures which are a part of the building.

(iii) Carpentry and cabinet making.

(iv) Painting and glazing.

(v) Hardware, locks, keys, closers and records.

(vi) Roofing and sheet metal work, including downspouts and gutters.

(vii) Welding and necessary machine work.

(viii) Elevators and other building machinery.

(ix) Miscellaneous building repairs such as tuckpointing, blinds, etc.

(x) Costs of testing fire sprinkler systems, alarms, fire extinguishers, and similar protective devices.

(c) Maintenance and replacement of and additions to all furniture, furnishings and equipment within the buildings, but excluding replacements funded by users.

(d) Maintenance of utility distribution systems inside the building including electrical, heating, cooling, process steam, water lines, gas lines and sewer lines (both storm and sanitary), etc.

(e) Operating and replacement costs of all equipment, materials, and tools used in connection with building maintenance (exclude hand tools furnished by the employees).

(f) Operating costs for vehicles which serve the maintenance function.

3. Custodial Services - this function includes all costs related to janitorial and custodial services to buildings and structures including care and waxing of floors, washing of windows and costs of all cleaning contracts let to outside cleaning contractors (including window-washing).

(a) Salaries, wages and employee benefits of all personnel who are assigned to the Custodial function (See page 9* for definition of salaries and wages).

(b) Small set ups only where materials for the special set ups are stored or kept within the same building.

(c) Snow removal immediately adjacent to building.

(d) Other operating costs such as paper, paper towels and tissue, wax, erasers, chalk, cleaners, and other materials and supplies.

(e) Operating and replacement costs of all equipment used in connection with custodial services.

(f) Lamp replacement where lamps are readily accessible without special ladders and rigging.

Common operations include: Mopping, sweeping, waxing of floors (sanding and refinishing of floors are excluded); dusting, polishing, of furniture and fixtures such as venetian blinds, partitions, pictures, maps, radiators, etc.; cleaning of chalkboards, chalk trays, erasers, and replacement of chalk; washing and dusting of walls; cleaning and disinfecting commodes and urinals; cleaning and washing other fixtures, walls and partitions, and replenishing supplies for restrooms; the emptying and cleaning of waste receptacles; dusting and cleaning of windows and other glass surfaces, sweeping and cleaning of entrances; and opening and/or closing buildings, doors and windows.

The custodian is not a porter, messenger, mailman or laboratory assistant for the faculty or students. Generally, services requiring technical direction at the time of performance such as cleaning chemistry laboratory bench tops, decontaminating radioactive facilities, or cleaning of extremely delicate apparatus are not classified as custodial, but are usually provided by the department having specific jurisdiction. Do not include these in custodial services costs, show them under the function "Other".

4. Utilities - this function includes all costs for energy for heating, cooling, light and power, gas, water, telephone equipment rental costs and any other utilities necessary for the operation of the physical plant and normally includes:

   (a) Salaries, wages and employee benefits of all personnel who are assigned to the utilities function (See page 9* for definition of salaries and wages).

   (b) Operation and maintenance of heating and power plant equipment including water plant and sewage disposal plants.

   (c) Operation and maintenance of equipment in central air-conditioning plant.

   (d) Purchase or rental costs to provide electricity, gas, water, telephone equipment, and sewage treatment.

   (e) Operation and replacement costs of all equipment used in connection with production of utilities.

   (f) Maintenance of utility tunnels, distribution systems external to buildings for electricity, gas, steam, compressed air, chilled water, and high temperature water, domestic water, sanitary and storm drains. The expense does not include open ditch drainage and street, walks and grounds lighting maintenance.

   (g) Boiler and Pressure vessel insurance.

   NOTE: Recovery of utility costs, through sales to outside agencies should be apportioned by object of expense (i.e. salaries, supplies, utilities, etc.) to give a net cost by object of expense for that portion funded from the operating budget.

5. Landscape and Grounds Maintenance - this function includes operation and maintenance of campus landscape and grounds. Excludes areas for which the Physical Plant is reimbursed.

NOTE: the costs of maintenance and snow removal for parking lots are to be segregated and reported as an ancillary enterprise. The following are included:

(a) Salaries, wages and employee benefits of all personnel who are assigned to the Landscape and Grounds Maintenance function (See page 9* for definition of salaries and wages).

(b) Maintenance of all areas of the campus; all work associated with the care of trees, grass, shrubs, and flowers, the provision of nursery stock including seeds, fertilizers, and plant materials.

(c) Maintenance of roads and walks, irrigation systems, signs, and lighting for roads, walks and grounds.

(d) Snow removal and sanding (excluding parking areas).

(e) Maintenance of athletic fields, outdoor rinks, tennis courts and other outdoor recreational facilities.

(f) Maintenance of open ditch drainage, fences, retaining walls and rip rap.

(g) Care of miscellaneous fixed equipment such as benches, shelter houses, etc.

(h) Operation and replacement costs of all equipment used in connection with grounds maintenance.

(i) Trash and refuse handling which is not part of a municipal service.

6. Security and Traffic - this function includes all costs for watchmen, police services related to plant and campus security, and vehicle control. Costs relating to "parking lots" are to be segregated and reported as an ancillary enterprise.

(a) Salaries, wages and employee benefits of all personnel who are assigned to this function (See page 9* for definition of salaries and wages).

(b) Patrol of campus and school areas including exterior of building by police.

(i) Patrol vehicles, radio communications cost, uniforms, and police equipment including radar.

(ii) Office operation.

(c) Watchmen of building interiors on a route system.

(i) Uniforms and clocks.

(ii) Operating and maintenance of vehicles used in watch service.

(d) Closed circuit T.V. monitors, burglar alarms, etc.

NOTE: Expenditures relating to the administration of the safety programme are not to be included under "Physical Plant". Such expenditures are to be reported under the functional area "Other" in volume I of Financial Report of Ontario Universities.

7. Other - this function is to be used only to the extent that costs are included in Physical Plant expenses. Examples of "Other" services and costs which are frequently the responsibility of Physical Plant Departments are as follows:

(a) Purchasing and receiving and stores for supplies and equipment for the entire campus.

(b) Hauling, moving and storing of furniture for other departments.

(c) The costs of messenger, mailman, laboratory assistant, porter, or services requiring technical direction at the time of performance, which services are usually provided by the department having specific jurisdiction. For further reference see Item 3 - Custodial Services.

(d) Property taxes and other municipal assessments, including those taxes for which compensatory grants are received from the Province.

(e) Vehicles and Equipment - include here only costs which cannot be reasonably distributed to other functional areas of Physical Plant and are not reimbursed to Physical Plant.

(i) Salaries, wages and employee benefits of all personnel who are fully assigned to this function (See page 9* for definition of salaries and wages).

(ii) Operating costs, maintenance, etc.

(f) Unabsorbed Physical Plant costs relative to chargeouts, not recovered from departmental work orders.

(g) All Property and related liability insurance other than for boilers and pressure vessels.

(h) Renovations, Alterations and Major Repairs - all renovations and alterations are to be included. Only those major repair projects which are of a non-recurring nature and which have a cost in excess of $10,000 are to be included. Repairs under $10,000 are to be reported under the appropriate functional area. Costs to be included in this category are:

(i) External Contracts

(ii) Salaries, wages and employee benefits of all university personnel used to perform the work. (See below for definition of salaries and wages).

(iii) Costs of all furniture, furnishings, materials and equipment required in connection with renovations, alterations and major repairs.

(i) Costs of renting space and land together with property taxes paid thereon should be reported under the functional area "Other" within Physical Plant. If the rental agreement includes the provision of services (e.g. utilities, maintenance, cleaning, etc.) and if the costs of these services can be identified, these costs should be reported under the appropriate functional areas.

C. Definition of Objects of Expense

The same Object of Expense definitions apply to the preparation of both volume III, physical plant operating expenses, and the other volumes of Financial Report of Ontario Universities. These definitions are as follows:

1. Other Salaries and Wages - this object will reflect all salaries, wages and payments to non-instructional staff (support staff) including among others, technicians, clerical and secretarial, professional and managerial, janitorial, trades and maintenance.

2. Employee Benefits - this object is to reflect an institutions's contributions (with respect to salaries reported in Item C.1) for pensions including payments for actuarial deficiencies and past service liability, group life insurance, salary continuance insurance, dental plans, cost of Workmen's Compensation, free tuition, unemployment insurance, and other costs of an employee

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*Definition of Salaries and Wages

Salaries, wages, and employee benefits to be reported under this function should include the following staff members:

- all workers assigned to the function
- all foremen and supervisors who work exclusively in the functional area.

benefit programme. Memberships or other perquisites of employment are not to be reported here.

3. Equipment and Furniture - under the appropriate subheading of "Purchase", "Rental", and "Maintenance" report here all expenses for equipment and furniture, including laboratory equipment (other than consumables), administrative equipment and furnishings (including carpets and drapery), copying and duplicating equipment, computing equipment, maintenance equipment. Instalment and lease purchase computer contracts should be classified under the heading "Purchase". Installation costs would normally be classified as an expense for equipment and furniture.

4. Operational Supplies and Expenses - this object will include among other items all expenses for supplies which are normally consumed within the fiscal year, including postage, reproduction (i.e., all reproducing and printing carried out by the university), publications, telephone long distance charges, repair materials, maintenance and office supplies.

5. Utilities - expenses for fuel, electricity, water, gas, telephone equipment rental and installation, and other utilities (e.g. purchased steam) costs are reported in this object. The cost of utilities is to be included in total under the functional area "Physical Plant".

6. Property Taxes - property taxes for which there are compensatory grants as well as all other payments for municipal services out of operating funds are to be included. Taxes paid in relation to space rental are not to be reported here; these amounts should be included with other costs of space rental under the object entitled "Miscellaneous".

   NOTE: Municipal taxes for which compensatory grants are received from the Province are to be included in this object of expense and should also be reported separately in the the box provided at the bottom of page 1 of the forms.

7. Renovations, Alterations and Major Repairs - this object includes all expenses for renovations and alterations to existing university space (whether internally performed or externally contracted). It excludes expenses of maintenance, repair or refurbishing except major repairs of non-recurring nature in excess of $10,000 which are to be included. If these specific kinds of services are externally contracted they are to be reported under this object and not as "Externally Contracted Services". If internally performed, the total costs including labour and material should be brought together in this object.

NOTE: Repairs and refurbishing of less than $10,000 value are not to be included in this object. The costs of labour, materials or externally contracted services for repairs and refurbishing of less than $10,000 value are to be shown in their own objects.

8. Externally Contracted Services - all expenses for services contracted to external agencies (except for renovations, alterations and major repairs) are to be included. Examples of expenses to be included would be cleaning contracts, security services, snow removal and similar time and material contracts under physical plant, and food services under ancillary enterprises. Where food services are contracted, the contract amount in total should be shown under this object and not under cost of goods sold or other objects, even though the contractor may provide a breakdown.

9. Land and Site Services - this object is to include acquisition costs, land improvements and site preparation, including landscaping, sewers, and roads. Also includes fees and planning costs relative to the direct expenses.

NOTE: These expenses are normally reflected in the Capital Fund rather than in the Operating Fund of the University.

10. Buildings - all expenses which are normally considered part of the construction costs are to be included. Where applicable, furniture and equipment and site services are to be segregated from the total contract for inclusion in their specific objects of expenses. Includes all fees and planning costs associated or directly attributable to this object as well as any costs such as utilities incurred during construction.

NOTE: These expenses are normally reflected in the Capital Fund rather than in the Operating Fund of the University.

11. Miscellaneous - this category of expenses includes amounts not reported in the previously identified objects. Categories of expenses may include recruitment, travel and field trips, relocation, entertainment, memberships, ceremonials, assistance to student organizations, insurance, legal fees, audit fees, consultants' fees, cost of renting space and land together with property taxes paid thereon. Expenses which can be properly identified as belonging to another object are not to be included here, particularly those which fall within the category of operational supplies and expense.

NOTE: For the appropriate treatment of space rental costs, refer to 7 (i) on page 9.

IV REPORTING FORMS, SUBMISSIONS AND ANALYSIS

Each university is asked to complete the attached forms and submit to the Research Associate, Council of Ontario Universities, 130 St. George Street, Suite 8039, Toronto, Ontario, M5S 2T4 by August 15, 1983. The attached forms consist of the main summary of Physical Plant operating expenses and three supplementary data sheets as follows:

1. A breakdown of the functional categories "Utilities" and "Other".
2. Gross square feet area by major function.
3. Annual average cost of electricity, fuel and water.

This return is to be signed by both a physical plant and a financial officer of each university.

The individual university returns will be consolidated by COU and will be reviewed by a joint OAPPPA/COFO-UO sub-committee. Any unusual variations will be referred back to the respective universities for review and comment. Following these reviews, a comparative analysis of physical plant expenses of the Ontario universities will be prepared by COU.

NOTE: In addition to the foregoing information, you are asked to comment on all "material" extra-ordinary or non-recurring expenses included in any of the functional areas.

EXHIBIT 1

Institution: ____________________

| | | | | |0|3|

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Table 3 of 10

FINANCIAL REPORTING FORM
UNIVERSITIES OF ONTARIO

EXPENSES (ALL FUNDS) BY TYPE OF FUND AND OBJECT OF EXPENSE
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(In Thousands of Dollars)

Type of Fund		General Funds				Restricted Funds			
Object of Expense	7-8	Operating 9-15	Other (Non-Credit) 16-22	Ancillary Enterprises 23-29	Subtotal 30-36	Sponsored Research 37-43	Trust and Endowment 44-50	Capital 51-57	TOTAL 58-64
1. Salaries & Wages (a) Academic ranks	01			▨				▨	
(b) Other instruction & research	02			▨				▨	
(c) Other salaries & wages	03								
Subtotal	04								
2. Employee benefits	05								
Subtotal	06								
3. Library acquisitions	07			▨					
4. Equipment & furniture (a) Purchase	08								
(b) Rental	09								
(c) Maintenance	10								
5. Operational supplies & expenses	11								
6. Cost of goods sold	12	▨	▨			▨	▨	▨	
7. Utilities	13						▨	▨	
8. Taxes	14		▨			▨	▨	▨	
9. Renovations, Alterations & Major Repairs	15								
10. Externally contracted services	16								
11. Scholarships, busaries, etc.	17			▨				▨	
12. Principal & interest repayments	18								
13. Land & site services	19								
14. Buildings	20								
15. Miscellaneous (from table 9)	21								
16. Internal cost allocation	22								
TOTAL	23								

Note: Amounts in the "Operating" column must agree with the corresponding amounts in the "Total" column on table 4.

EXHIBIT 2

Institution: ____________________

| | | | | 0 | 4 |
1   5   6

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED APRIL 30, 1983
(In Thousands of Dollars)

Table 4 of 10

FINANCIAL REPORTING FORM
UNIVERSITIES OF ONTARIO

Functional Area / Object of Expense		Instruction & Research All Excl. Medicine	Medicine	Sub-Total	Library	Central Computing	Student Services	Admini-stration	Physical Plant	Other	TOTAL
	7-8	9-15	16-22	23-29	30-36	37-43	44-50	51-57	58-64	65-71	72-78
1. Salaries & Wages (a) Academic ranks	01				▨	▨	▨	▨	▨	▨	
(b) Other instruction & research	02				▨	▨	▨	▨	▨	▨	
(c) Other salaries & wages	03										
Subtotal	04										
2. Employee benefits	05										
Subtotal	06										
3. Library acquisitions	07	▨	▨	▨		▨	▨	▨	▨	▨	
4. Equipment & furniture (a) Purchase	08										
(b) Rental	09										
(c) Maintenance	10										
5. Operational supplies & expenses	11										
6. Cost of goods sold	12	▨	▨	▨	▨	▨	▨	▨	▨	▨	▨
7. Utilities	13	▨	▨	▨	▨	▨	▨	▨		▨	
8. Taxes	14	▨	▨	▨	▨	▨	▨	▨		▨	
9. Renovations, alterations & major repairs	15	▨	▨	▨	▨	▨	▨	▨		▨	
10. Externally contracted services	16										
11. Scholarships, bursaries, etc.	17	▨	▨	▨	▨	▨		▨	▨	▨	
12. Principal & interest repayments	18										
13. Land & site services	19	▨	▨	▨	▨	▨	▨	▨		▨	
14. Buildings	20	▨	▨	▨	▨	▨	▨	▨		▨	
15. Miscellaneous (from table 9)	21										
16. Internal cost allocation	22								▨		
TOTAL	23										

| | | | | 0 | 5 |
1   5   6

Central Computing Costs

(Total should agree with the total of "Central Computing" column above)

- Academic ____________ (cols 9-15)
- Non-Academic ____________ (cols 16-22)
- TOTAL ____________

SUMMARY STATEMENTS

Summary Statement # 1

Physical Plant Operating Expenses by Function and Object of Expense
For the Fiscal Year Ended April 30, 1983
(In Thousands of Dollars)

Function Object of Expense	Physical Plant Admin. (1)	Building Mainten-ance (2)	Custodial Services (3)	Utilities (4)	Landscape & Grounds Mtce. (5)	Security & Traffic (6)	Subtotal (7)	Other (8)	Total[1] (9)
1. (C) Other Salaries & Wages	11492	14232	25501	4892	4216	7333	67666	3046	70712
2. Employee Benefits	1470	1888	3473	751	556	1017	9155	414	9569
Subtotal	12962	16120	28974	5643	4772	8350	76821	3460	80281
3. Library Acquisitions									
4. Equipment & Furniture (A) Purchase	326	104	185	168	249	113	1145	187	1332
(B) Rental	27	25	23	3	25	41	144	17	161
(C) Mtce.	109	224	83	183	140	110	849	34	883
5. Operational Supplies & Expenses	634	3507	1590	973	626	504	7834	285	8119
6. Cost of Goods Sold									
7. Utilities				48022			48022		48022
8. Property Taxes[2]								8554	8554
9. Renovations, Alterations & Major Repairs								14977	14977
10. Externally Contracted Services	136	4531	3987	324	499	790	10267	530	10797
11. Scholarships, Bursaries, Etc.									
12. Principal & Interest Repayments									
13. Land & Site Services					15		15		15
14. Buildings								59	59
15. Miscellaneous	191	18	6	194	11	16	436	2708	3144
16. Internal Cost Allocation									
Total	14385	24529	34848	55510	6337	9924	145533	30811	176344

Notes: 1. The "Total" column must agree by object of expense and in total with the functional column "Physical Plant" on table 4 in Volume I of "Financial Report of Ontario Universities 1982-83".

2. This item includes MCU grants in lieu of municipal taxes totaling $8,170,000.

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.

Summary Statement # 1A

Percentage of Total Physical Plant Operating Expenses by Function And Object of Expense for the Fiscal Year Ended April 30, 1983

Function / Object of Expense	Physical Plant Admin. (1)	Building Mainten-ance (2)	Custodial Services (3)	Utilities (4)	Landscape & Grounds Mtce. (5)	Security & Traffic (6)	Subtotal (7)
1. (C) Other Salaries & Wages	7.90	9.78	17.52	3.36	2.90	5.04	46.50
2. Employee Benefits	1.01	1.30	2.39	.52	.38	.70	6.29
Subtotal	8.91	11.08	19.91	3.88	3.28	5.74	52.79
3. Library Acquisitions							
4. Equipment & Furniture (A) Purchase	.22	.07	.13	.12	.17	.08	.79
(B) Rental	.02	.02	.02		.02	.03	.10
(C) Mtce.	.07	.15	.06	.13	.10	.08	.58
5. Operational Supplies & Expenses	.44	2.41	1.09	.67	.43	.35	5.38
6. Cost of Goods Sold							
7. Utilities				33.00			33.00
8. Property Taxes							
9. Renovations, Alterations & Major Repairs							
10. Externally Contracted Services	.09	3.11	2.74	.22	.34	.34	7.05
11. Scholarships, Bursaries, Etc.							
12. Principal & Interest Repayments							
13. Land & Site Services					.01		.01
14. Buildings							
15. Miscellaneous	.13	.01		.13	.01	.01	.30
16. Internal Cost Allocation							
Total	9.88	16.85	23.95	38.14	4.35	6.82	100.00

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.

Summary Statement # 1B

Percentage of Physical Plant Operating Expenses by Object of Expense By Function for the Fiscal Year Ended April 30, 1983

Function / Object of Expense	Physical Plant Admin. (1)	Building Mainten-ance (2)	Custodial Services (3)	Utilities (4)	Landscape & Grounds Mtce. (5)	Security & Traffic (6)	Subtotal (7)	Other (8)	Total (9)
1. (C) Other Salaries & Wages	79.89	58.02	73.18	8.81	66.53	73.89	46.50	9.89	40.10
2. Employee Benefits	10.22	7.70	9.97	1.35	8.77	10.25	6.29	1.34	5.43
Subtotal	90.11	65.72	83.14	10.17	75.30	84.14	52.79	11.23	45.53
3. Library Acquisitions									
4. Equipment & Furniture (A) Purchase	2.27	.42	.53	.30	3.93	1.14	.79	.61	.76
(B) Rental	.19	.10	.07	.01	.39	.41	.10	.06	.09
(C) Mtce.	.76	.91	.24	.33	2.21	1.11	.58	.11	.50
5. Operational Supplies & Expenses	4.41	14.30	4.56	1.75	9.88	5.08	5.38	.92	4.60
6. Cost of Goods Sold									
7. Utilities				86.51			33.00		27.23
8. Property Taxes								27.76	4.85
9. Renovations, Alterations & Major Repairs								48.61	8.49
10. Externally Contracted Services	.95	18.47	11.44	.58	7.87	7.96	7.05	1.72	6.12
11. Scholarships, Bursaries, Etc.									
12. Principal & Interest Repayments									
13. Land & Site Services					.24		.01		.01
14. Buildings								.19	.03
15. Miscellaneous	1.33	.07	.02	.35	.17	.16	.30	8.79	1.78
16. Internal Cost Allocation									
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.

Summary Statement # 2

Physical Plant Operating Expenses by Function and Institution
For the Fiscal Year Ended April 30, 1983
(In Thousands of Dollars)

Institution	Physical Plant Admin. (1)	Building Mainten-ance (2)	Custodial Services (3)	Utilities (4)	Landscape & Grounds Mtce. (5)	Security & Traffic (6)	Subtotal (7)	Other (8)	Total (9)
Brock	230	413	892	1096	134	206	2971	681	3652
Carleton	908	1455	1615	3127	492	780	8377	1787	10164
Guelph	1071	2488	2065	2870	567	902	9963	2332	12295
Lakehead	188	496	707	1449	185	232	3257	267	3524
Laurentian	99	432	406	1370	205	197	2709	284	2993
McMaster	806	1712	2604	4222	414	704	10462	2170	12632
Ottawa	1533	1799	1930	4942	415	880	11499	2883	14382
Queen's	903	2154	2797	2876	279	157	9166	1480	10646
Ryerson	504	1100	1538	2350	77	456	6025	1094	7119
Toronto	3605	4674	7662	13883	1006	2575	33405	8688	42093
Trent	125	281	330	450	125	96	1407	299	1706
Waterloo	1430	2189	2964	3782	818	680	11863	2303	14166
Western	997	1950	3213	4506	447	554	11667	2290	13957
Wilfrid Laurier	172	386	744	706	96	211	2315	689	3004
Windsor	458	917	2238	2684	306	582	7185	1895	9080
York	1356	2083	3143	5197	771	712	13262	1669	14931
Total	14385	24529	34848	55510	6337	9924	145533	30811	176344

The reader of this report or summary reports using data compiled from this report should be cautioned that the results of the individual universities are not necessarily comparable and conclusions should not be drawn without reference to the individual institutions.

Summary Statement # 2A

Percentage of Physical Plant Operating Expenses by Function by Institution
For the Fiscal Year Ended April 30, 1983

Institution	Physical Plant Admin. (1)	Building Maintenance (2)	Custodial Services (3)	Utilities (4)	Landscape & Grounds Mtce. (5)	Security & Traffic (6)	Subtotal (7)
Brock	7.74	13.90	30.02	36.89	4.51	6.93	100.00
Carleton	10.84	17.37	19.28	37.33	5.87	9.31	100.00
Guelph	10.75	24.97	20.73	28.81	5.69	9.05	100.00
Lakehead	5.77	15.23	21.71	44.49	5.68	7.12	100.00
Laurentian	3.65	15.95	14.99	50.57	7.57	7.27	100.00
McMaster	7.70	16.36	24.89	40.36	3.96	6.73	100.00
Ottawa	13.33	15.64	16.78	42.98	3.61	7.65	100.00
Queen's	9.85	23.50	30.51	31.38	3.04	1.71	100.00
Ryerson	8.37	18.26	25.53	39.00	1.28	7.57	100.00
Toronto	10.79	13.99	22.94	41.56	3.01	7.71	100.00
Trent	8.88	19.97	23.45	31.98	8.88	6.82	100.00
Waterloo	12.05	18.45	24.99	31.88	6.90	5.73	100.00
Western	8.55	16.71	27.54	38.62	3.83	4.75	100.00
Wilfrid Laurier	7.43	16.67	32.14	30.50	4.15	9.11	100.00
Windsor	6.37	12.76	31.15	37.36	4.26	8.10	100.00
York	10.22	15.71	23.70	39.19	5.81	5.37	100.00
Total	9.88	16.85	23.95	38.14	4.35	6.82	100.00

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Summary Statement # 3

Physical Plant Operating Expenses by Institution and Object Of Expense for the Fiscal Year Ended April 30, 1983
(In Thousands of Dollars)

Object of Expense / Institution	Brock	Car-leton	Guelph	Lake-head	Laur-entian	McMas-ter	Ottawa	Queen's	Ryer-son	Tor-onto	Trent	Water-loo	Wes-tern	W.L.U.	Wind-sor	York	Total
1. (C) Other Salaries & Wages	1420	3277	5981	1594	1014	4459	4572	5043	1904	14764	822	6778	6218	1245	4021	7600	70712
2. Employee Benefits	212	501	712	191	152	584	626	649	315	2176	78	744	901	230	707	791	9569
Subtotal	1632	3778	6693	1785	1166	5043	5198	5692	2219	16940	900	7522	7119	1475	4728	8391	80281
3. Library Acquisitions																	
4. Equipment & Furniture (A) Purchase	19	196	27	5	12	67	98	55	30	269	25	81	143	32	25	248	1332
(B) Rental	2	6	11			5	31			67		8	4		1	26	161
(C) Mtce.		45	153	2	45		57		2	161		55	189	4	5	165	883
5. Operational Supplies & Expenses	217	619	854	285	103	840	266	902	424	949	149	645	748	223	310	585	8119
6. Cost of Goods Sold																	
7. Utilities	1038	2841	2366	1192	962	3693	3523	2679	2164	13191	426	3182	3961	613	2116	4075	48022
8. Property Taxes	132	492	497	150	130	531	664	799	466	1689	115	801	849	203	377	659	8554
9. Renovations, Alterations & Major Repairs	452	890	1347		34	862	999	335	510	5725		1393	656	334	1200	240	14977
10. Externally Contracted Services	132	1181	180	40	496	1481	2982		1190	2177	13	257	49	91	179	349	10797
11. Scholarships, Bursaries, Etc.																	
12. Principal & Interest Repayments																	
13. Land & Site Services			15														15
14. Buildings							40					19					59
15. Miscellaneous	28	116	152	65	45	110	524	184	114	925	78	203	239	29	139	193	3144
16. Internal Cost Allocation																	
Total	3652	10164	12295	3524	2993	12632	14382	10646	7119	42093	1706	14166	13957	3004	9080	14931	176344

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Summary Statement # 3A

Percentage of Physical Plant Operating Expenses by Object of Expense by Institution for the Fiscal Year Ended April 30, 1983

Object of Expense / Institution	Brock	Carleton	Guelph	Lakehead	Laurentian	McMaster	Ottawa	Queen's	Ryerson	Toronto	Trent	Waterloo	Western	W.L.U.	Windsor	York	Total
1. (C) Other Salaries & Wages	38.88	32.24	48.65	45.23	33.88	35.30	31.79	47.37	26.75	35.07	48.18	47.85	44.55	41.44	44.28	50.90	40.10
2. Employee Benefits	5.81	4.93	5.79	5.42	5.08	4.62	4.35	6.10	4.42	5.17	4.57	5.25	6.46	7.66	7.79	5.30	5.43
Subtotal	44.69	37.17	54.44	50.65	38.96	39.92	36.14	53.47	31.17	40.24	52.75	53.10	51.01	49.10	52.07	56.20	45.53
3. Library Acquisitions																	
4. Equipment & Furniture (A) Purchase	.52	1.93	.22	.14	.40	.53	.68	.52	.42	.64	1.47	.57	1.02	1.07	.28	1.66	.76
(B) Rental	.05	.06	.09			.04	.22			.16		.06	.03		.01	.17	.09
(C) Mtce.		.44	1.24	.06	1.50		.40		.03	.38		.39	1.35	.13	.06	1.11	.50
5. Operational Supplies & Expenses	5.94	6.09	6.95	8.09	3.44	6.65	1.85	8.47	5.96	2.25	8.73	4.55	5.36	7.42	3.41	3.92	4.60
6. Cost of Goods Sold																	
7. Utilities	28.42	27.95	19.24	33.83	32.14	29.24	24.50	25.16	30.40	31.34	24.97	22.46	28.38	20.41	23.30	27.29	27.23
8. Property Taxes	3.61	4.84	4.04	4.26	4.34	4.20	4.62	7.51	6.55	4.01	6.74	5.65	6.08	6.76	4.15	4.41	4.85
9. Renovations, Alterations & Major Repairs	12.38	8.76	10.96		1.14	6.82	6.95	3.15	7.16	13.60		9.83	4.70	11.12	13.22	1.61	8.49
10. Externally Contracted Services	3.61	11.62	1.46	1.14	16.57	11.72	20.73		16.72	5.17	.76	1.81	.35	3.03	1.97	2.34	6.12
11. Scholarships, Bursaries, Etc.																	
12. Principal & Interest Repayments																	
13. Land & Site Services			.12														.01
14. Buildings							.28					.13					.03
15. Miscellaneous	.77	1.14	1.24	1.84	1.50	.87	3.64	1.73	1.60	2.20	4.57	1.43	1.71	.97	1.53	1.29	1.78
16. Internal Cost Allocation																	
Total	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

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Breakdown of "Utilities" and "Other" Physical Plant Operating Expenses
By Institution for the Fiscal Year Ended April 30, 1983
(In Thousands of Dollars)

	UTILITIES							OTHER[1]									
Institution	Elec.	Fuel Oil	Gas	Water	Tel.	Other	Total	7(a)	7(b)	7(c)	7(d)	7(e)	7(f)	7(g)	7(h)	7(i)	TOTAL
Brock	734		47	41	216		1038		57		132		13	27	452		681
Carleton	1018	75	1004	219	525		2841	66	120		492	127		92	890		1787
Guelph	955	20	1102	70	164	55	2366		207	166	497	6		109	1347		2332
Lakehead	469	11	601	47	64		1192	67			150			50			267
Laurentian	345	6	418	61	132		962				130	75		33	34	12	284
McMaster	1573	6	1358	203	553		3693	192			531	304	176	78	862	27	2170
Ottawa	1506	10	990	323	694		3523		502	225	664		40	142	999	311	2883
Queen's	1043	868	60	171	529	8	2679				799		180	11	335	155	1480
Ryerson	1217	3	454	96	394		2164				466	25		93	510		1094
Toronto	5258	148	4375	843	2388	179	13191	71			1689		21	297	5989	621	8688
Trent	238		13	14	153	8	426			60	115	1	24	23	21	55	299
Waterloo	1268	15	1193	212	494		3182				801		19		1393	90	2303
Western	1590		1425	145	801		3961	151	150	187	849		119	80	656	98	2290
Wilfrid Laurier	249	2	184	28	150		613	42	52	20	203	11		22	334	5	689
Windsor	876	36	815	63	326		2116	25	7	8	384	112	10	89	1214	46	1895
York	1375	217	1534	133	816		4075	193			659	238	237	85	240	17	1669
Total	19714	1417	15573	2669	8399	250	48022	807	1095	666	8561	899	839	1231	15276	1437	30811

Note: 1. Headings for "Other" physical plant operating expenses –

7(a) Purchasing & Receiving
7(b) Furniture Moving & Storage
7(c) Costs of Services
7(d) Property Taxes & Other Assessment
7(e) Vehicle & Equipment Costs
7(f) Other Costs
7(g) Insurance
7(h) Renovations, Alterations & Major Repairs
7(i) Cost of Rental Space

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Gross Square Feet and Utilities Rates by Institution
For the Fiscal Year Ended April 30, 1983

Summary Statement # 5

Institution	Gross Square Feet (000's)			Utility Rates			
	Building Maintenance	Custodial	Utilities	Electricity	Fuel Gas	Fuel Oil	Water
	Total	Total	Total	¢/KWH	¢/Mil BTU	¢/Mil BTU	¢/1000 Gal.
Brock	1026	1026	1026	3.02	491		100.0
Carleton	2043	2043	2043	3.21	432	551	177.2
Guelph[1]	3170	2952	3038	3.05	426	507	67.8
Lakehead	913	891	913	3.34	395	765	85.0
Laurentian	770	770	770	3.82	447	1095	107.0
McMaster	2671	2648	2665	2.86	427	423	127.0
Ottawa	2820	2810	2810	3.10	430	701	175.5
Queen's[2]	3075	3075	3075	3.15	376	398	117.0
Ryerson	1703	1635	1703	3.57	438	876	187.0
Toronto[3]	9436	8589	9436	3.14	423	515	166.7
Trent	534	534	534	3.68	523		91.8
Waterloo	3374	2481	3316	3.24	432	522	153.9
Western	3421	3421	3421	3.29	426		80.8
Wilfrid Laurier	552	552	552	3.36	467	684	170.0
Windsor	1541	1541	1541	2.98	438	463	171.2
York	3869	3869	3869	2.90	414	457	165.3

Notes: 1. Under "Utility Rates", Guelph also reported "Sewage disposal" on a per capita basis.

2. Under "Utility Rates", Queen's also reported "Sewage" in cents per cubic meter.

3. Under "Utility Rates", Toronto also reported "Purchased Steam" in dollars per 1000 pounds.

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Unit Costs of Physical Plant Operating Expenses by Institution
For the Fiscal Year Ended April 30, 1983
($ / Square Foot)

Institution	Maintenance (1)	Custodial (2)	Utilities (3)	Grounds[1] (4)	Security[1] & Traffic (5)	Total 1,2,3,4,5	Total 1,2,3,4
Brock	.403	.869	1.068	.131	.201	2.672	2.471
Carleton	.712	.791	1.531	.241	.382	3.657	3.275
Guelph	.785	.700	.945	.179	.285	2.894	2.609
Lakehead	.543	.793	1.587	.203	.254	3.380	3.126
Laurentian	.561	.527	1.779	.266	.256	3.389	3.133
McMaster	.641	.983	1.584	.155	.264	3.627	3.363
Ottawa	.638	.687	1.759	.147	.312	3.543	3.231
Queen's	.700	.910	.935	.091	.051	2.687	2.636
Ryerson	.646	.941	1.380	.045	.268	3.280	3.012
Toronto	.495	.892	1.471	.107	.273	3.238	2.965
Trent	.526	.618	.843	.234	.180	2.401	2.221
Waterloo	.649	1.195	1.141	.242	.202	3.429	3.227
Western	.570	.939	1.317	.131	.162	3.119	2.957
Wilfrid Laurier	.699	1.348	1.279	.174	.382	3.882	3.500
Windsor	.595	1.452	1.742	.199	.378	4.366	3.988
York	.538	.812	1.343	.199	.184	3.076	2.892
Average	.606	.904	1.357	.172	.252	3.290	3.038

Note: 1. Unit costs are calculated using Building Maintenance square feet (Summary Statement # 5)

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POOR

QUALITY

ORIGINAL